

Bramfield PC - Treasurer's Report 15.11.2022

Balance sheet:

By	Issued On	A/c Date	Payee	Description	Invoice	2021											
						A	M	J	J	A	S	O	N	D			
		04/04/2022	Barclays	Account charge	~	2.30											
DD		07/04/2022	1&1 Internet	Web hosting		20.99											
		29/04/2022	EHDC	Precept		-1250.00											
		03/05/2022	Cheryl Jackson	Cherry tree			60.80										
DD		10/05/2022	1&1 Internet	Web hosting			9.00										
		10/05/2022	Barclays	Account charge			2.30										
CH100545		17/05/2022	Mc Cash&Hay	Audit fees			90.00										
CH100547		19/05/2022	BVHMC	Jubilee			100.00										
CH100546		23/05/2022	John Wells	Phone box paint			24.79										
		08/06/2022	Barclays	Account charge				2.30									
		09/06/2022	1&1 Internet	Web hosting				9.00									
CH100549		15/06/2022	Sybil Button	Litter picking				30.00									
CH100548		21/06/2022	EHDC	Dog bins				335.53									
						3098.53	-562.99	3661.52									
		04/07/2021	Barclays	Account charge					2.30								
DD		08/07/2021	1&1 Internet	Web hosting					9.00								
CH100550		21/07/2022	Zurich	Annual insurance					210.00								
		01/08/2022								252.00							
		04/08/2022	Barclays	Account charge						2.30							
		09/08/2022	1&1 Internet	Web hosting						18.00							
		09/08/2022	1&1 Internet	Web hosting						-7.26							
CH100551		30/08/2022	Sybil Button	Litter picking						30.00							
		06/09/2022	Barclays	Account charge							2.30						
		12/09/2022	1&1 Internet	Web hosting							9.00						
		30/09/2022	EHDC	Precept							-1250.00						
									3661.52	-722.36	4383.88						
		05/10/2022	Barclays	Account charge								2.30					
		04/11/2022	Barclays	Account charge									2.30				
		10/11/2022	1&1 Internet	Web hosting										9.00			
															4383.88	13.60	4370.28

Current account balance:

14.11.22	April to June	July to Sept	Oct to Dec
Opening balance	3098.53	3661.52	4383.88
Income	1250.00	1257.26	
Expenditure	-687.01	-534.90	-13.60
Closing balance	£3,661.52	£4,383.88	£4,370.28

Savings account balance:

25.07.22	July	£3,322.84	
20.09.22	Sep	£3,323.86	
14.11.22	Nov	£3,323.86	