

PLUMSTEAD PARISH COUNCIL

FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 05.12.2022

Bank Statement carry forward as of 04.12.22	£7,231.54
Cash book carry forward as of 04.12.22	£7,231.54
Parish Council money (ie cash book minus ring-fenced income)	£3,102.78

Income received since report dated 03.10.2022

30.09.22	Precept	£1,500.00
04.12.22	HR Refund	£254.19

Payments received since report dated 03.10.22

01.09.22	Barningham Estate Rent – Pond	£1.00
21.09.22	Bank Charges	£8.00
23.09.22	HMRC	£100.00
30.09.22	Clerk's Salary (Sept 22)	£90.00
30.09.22	Petrol	£10.42
30.09.22	Flailing Meadow	£80.00
21.10.22	Bank Charges	£8.00
21.10.22	Cutting / Strimming	£30.00
21.10.22	Defibrillator Light	£180.00
07.11.22	Clerk's Salary (Oct 22)	£90.00
07.11.22	HMRC	£18.04
07.11.22	HMRC	£18.04
07.11.22	HMRC	£31.55
07.11.22	HMRC	£4.56
07.11.22	HMRC	£45.56
07.11.22	HMRC	£36.44
21.11.22	Bank Charges	£8.00
21.11.22	Cutting / Strimming	£30.00
28.11.22	Petrol	£9.77
28.11.22	Defibrillator Light	£199.00
04.12.22	Clerk's Salary	£47.69

Bank statement reconciliation on payments up to and including 04 December 2022 undertaken by David Logan

EXPENDITURE FROM RING FENCED INCOME SINCE REPORT DATED 03.10.22

DONATIONS FROM PLUMSTEAD EVENTS GROUP

Opening Balance 03.10.22: £88.15

Expenditure (ex-VAT): £0.00

Closing balance as at 04.12.22: £88.15

INCOME FROM OPEN GARDENS & SUMMER FAIR 2018

Opening Balance 03.10.22: £1,781.33

Expenditure (ex-VAT): None

Closing balance as at 04.12.22: £1,781.33

INCOME FOLLOWING CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.8.21: £2,259.28

Expenditure (ex-VAT): £0.00

Closing balance as at 04.12.22: £2,259.28

Harriet Rossi (Clerk): 04.12.22