

PLUMSTEAD PARISH COUNCIL

FINANCIAL REPORT FOR PLUMSTEAD PARISH COUNCIL MEETING TO BE HELD ON 03.10.2022

Bank Statement carry forward as of 31.08.22	£6,523.42
Cash book carry forward as of 31.08.22	£6,523.42
Parish Council money (ie cash book minus ring-fenced income)	£2,394.66

Income received since report dated 30.05.2022

None

Payments received since report dated 31.03.22

01.04.22	Flagpole Peppercorn Rent	£1.00
21.04.22	Bank Charge	£8.00
27.04.22	Cutting / Strimming	£30.00
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27.04.22	Clerk salary (Feb)	£90.00
27.04.22	Clerk salary (Mar)	£90.00
16.05.22	Cutting / Strimming	£30.00
21.05.22	Bank Charge	£8.00
24.05.22	Clerk salary (Nov 2wks)	£45.00
24.05.22	Clerk salary (Apr)	£90.00
24.05.22	Petrol	£9.30
24.05.22	Petrol	£10.68
24.05.22	Apple tree	£17.18
24.05.22	Cutting / Strimming	£30.00
30.05.22	Apple Tree	£34.50
31.05.22	Insurance	£309.76
31.05.22	Clerk salary (May)	£90.00
07.06.22	Defibrillator pads	£57.00
14.06.22	Electrical testing defib	£83.70
14.06.22	Cutting / Strimming	£30.00
20.06.22	ICO	£35.00
21.06.22	Bank Charges	£8.00
29.06.22	Stakes for bunting	£21.98
29.06.22	Cutting / Strimming	£30.00
29.06.22	Clerk's Salary (June)	£90.00
21.07.22	Bank charges	£8.00
03.08.22	Clerk's Salary (July)	£90.00
21.08.22	Bank charges	£8.00
31.08.22	Savills – pond	£1.00
31.08.22	Cutting / Strimming	£30.00

31.08.22	Clerk's salary	£90.00
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Bank statement reconciliation on payments up to and including 30 June 2022 undertaken by David Logan

EXPENDITURE FROM RING FENCED INCOME SINCE REPORT DATED 30.05.22

DONATIONS FROM PLUMSTEAD EVENTS GROUP

Opening Balance 31.8.21: £108.13

Expenditure (ex-VAT): £19.98

Closing balance as at 31.08.22: £88.15

INCOME FROM OPEN GARDENS & SUMMER FAIR 2018

Opening Balance 31.8.21: £1,781.33

Expenditure (ex-VAT): None

Closing balance as at 31.08.22: £1,781.33

INCOME FOLLOWING CESSATION OF PLUMSTEAD 2000 FUND

Opening Balance 31.8.21: £2,814.78

Expenditure (ex-VAT): £555.50

Closing balance as at 31.08.22: £2,259.28

Harriet Rossi (Clerk): 03.10.22