Throwley Parish Council

Accounts 1st April 2022- 31st March 2023

		2022-2023	2022-2023
RECEIPTS		Budgeted	**Actual**
Precept		1874.50	**1,874.50**
Other income	Bank account Interest		0.00
	TEA fete expenses		150.40
	EDF refund		0.00
	Other - Grants from KCC		300.00
	Other - Grants from SBC		0.00
	Zurich refund		43.60
	HMRC VAT refund		74.40
	Total Receipts		**2,442.90**
	Total Receipts less precept		**568.40**
PAYMENTS			
Total Staff costs	Clerk	1050.00	1,155.00
Other Payments	Insurance	270.00	257.60
	Forstal Mowing	1200.00	1,100.00
	Clean Up Costs (22 & 23)	100.00	222.51
	Room Hire / Zoom charge	150.00	162.00
	Electricity	400.00	298.55
	Unity Bank fees	75.00	72.00
	Throwley.org domain	15.00	14.50
	Jubilee costs	0.00	242.01
	Election costs	0.00	0.00
	External audit	0.00	125.00
	Replacement defib parts	0.00	39.95
	Cost of phone box refurbishment	0.00	595.00
	Sundries (thank you gifts, expens	0.00	147.45
Subscriptions	KALC	220.00	167.96
	CPRE	0.00	0.00
	SLCC	0.00	0.00
Donations	KAA	100.00	100.00
	CAB	100.00	0.00
	Total Payments (without VAT)		**4,699.53**
	VAT on Purchases		94.20
	Total Payments (with VAT)		**4,793.73**
	Payments (with VAT) excluding staff costs		**3,638.73**
	BALANCE at 1st April		**6,158.25**
	Expected balance at year end***		3,807.42
	BALANCE at 31st March		**5,681.92**
	Actual balance at year end		**5,681.92**

***= balance at 1st April + total receipts - total payments (with VAT)

^^^Jubilee costs breakdown:

	Nett	*Vat*	
Corkboard	28.63	5.73	
Flags	45.89	9.18	
Flowers	26.00	5.20	
OS map	18.99	0.00	
Tablecloths	22.50	0.00	
Music (cash)	100.00	0.00	
	242.01	20.11	**262.12**

2022-2023

Receipts			£
29-Apr-22	Swale Borough Council	Precept	1874.5
30-Sep-22	Swale Borough Council	Precept	1874.5
27-Jan-23	HMRC	VAT refund	74.40
28-Dec-22	Throwley Entertainment Assoc	Fete expenses	150.40
08-Nov-22	Kent County Council	Grant for phone box refurb	300.00
24-Oct-22	ZURICH	Refund for reduced premiur	43.60
		TOTAL Receipts	**4,317.40**

2022-2023

Payments	Payee	Reference	Detail	Gross	Nett	VAT
13-Mar-23	B/P to: KENT AIR AMBULANCE	THROWLEY PC	Charity donation	100.00	100.00	0.00
28-Apr-22	Direct Debit (EDF ENERGY)	673113018992	Electricity	72.00	68.40	3.60
30-May-22	Direct Debit (EDF ENERGY)	673113018992	Electricity	72.00	68.40	3.60
28-Jun-22	Direct Debit (EDF ENERGY)	673113018992	Electricity	72.00	68.40	3.60
19-Oct-22	Direct Debit (EDF ENERGY)	673113018992	Electricity	14.13	13.42	0.71
13-Dec-22	Direct Debit (EDF ENERGY)	673113018992	Electricity	9.13	8.67	0.46
16-Dec-22	Direct Debit (EDF ENERGY)	673113018992	Electricity	25.00	23.75	1.25
19-Jan-23	Direct Debit (EDF ENERGY)	673113018992	Electricity	25.00	23.75	1.25
17-Feb-23	Direct Debit (EDF ENERGY)	673113018992	Electricity	25.00	23.75	1.25
17-Jun-22	B/P to: Martin Thomas	INVOICE 2046	External accounts audit	125.00	125.00	0.00
17-Jun-22	B/P to: Lawn&LandscapingCo	INVOICE 0216	Forstal mowing	660.00	660.00	0.00
05-Dec-22	B/P to: Lawn&Land Co NEW	THROWLEY FORSTAL	Forstal mowing	440.00	440.00	0.00
11-Jul-22	B/P to: KALC	INVOICE 8491	KALC membrship	201.55	167.96	33.59
08-Aug-22	B/P to: Sarah Selby	2 OS MAPS FOR TPC	Large scale parish map	37.98	37.98	0.00
03-Oct-22	B/P to: HMRC	120PV021686222109	PAYE for salary	115.40	115.40	0.00
13-Mar-23	B/P to: HMRC	120PV021686222312	PAYE for salary	115.60	115.60	0.00
08-Aug-22	B/P to: Paul Mesher	JOB REF 387	Phone box refurb	595.00	595.00	0.00
06-Feb-23	B/P to: Sarah Selby	EXPENSES	Printer ink, paper and sun	30.74	25.62	5.12
06-Feb-23	B/P to: Sarah Selby	EXPENSES	Printer ink, paper and sun	10.62	8.85	1.77
28-Nov-22	B/P to: Sarah Selby	DEFIB PADS	Replacements for defib	47.94	39.95	7.99
17-Jun-22	B/P to: Badlesmere Parish	THROWLEY PC 290622	Room hire	24.00	24.00	0.00
28-Nov-22	B/P to: Sheldwich V. Hall	THROWLEY PC 291122	Room hire	36.00	36.00	0.00
09-Jan-23	B/P to: Sheldwich V. Hall	THROWLEY PC 170123	Room hire	39.00	39.00	0.00
13-Mar-23	B/P to: Sheldwich V. Hall	THROWLEY PC 210323	Room hire	39.00	39.00	0.00
13-Mar-23	B/P to: Badlesmere Parish	THROWLEY PC 110723	Room hire	24.00	24.00	0.00
03-Oct-22	B/P to: Sarah Selby	PAY SEPT 22	Salary	462.10	462.10	0.00
13-Mar-23	B/P to: Sarah Selby	PAYE SALARY	Salary	461.90	461.90	0.00
11-Jul-22	B/P to: Sarah Selby	JUBILEEPICNICCOSTS	Sundries for Jubilee^^^	262.12	242.01	20.11
11-Jul-22	B/P to: Sarah Selby	JAMES GIFT	Thank you gift	50.00	50.00	0.00
08-Aug-22	B/P to: Roger Clarke	TPC GIFT TO REEVES	Thank you gift	25.00	25.00	0.00
06-Feb-23	B/P to: Adam Jastrzebski	TPC WEBSITE FEE	Throwley domain	17.40	14.50	2.90
01-Jun-22	B/P to: ZURICH TEN CLIENT	YLL 2720414853	TPC insurance	257.60	257.60	0.00
30-Jun-22	Service Charge		Unity Bank	18.00	18.00	0.00
30-Sep-22	Service Charge		Unity Bank	18.00	18.00	0.00
31-Dec-22	Service Charge		Unity Bank	18.00	18.00	0.00
31-Mar-23	Service Charge		Unity Bank	18.00	18.00	0.00
04-Apr-22	B/P to: SIAN LEWIS	TPC	Village clean up 2022 cost	123.74	116.73	7.01
13-Mar-23	B/P to: SIAN LEWIS	VILL CLEAN UP FOOD	Village clean up 2023 cost	105.78	105.78	0.00
Total				**4,793.73**	**4,699.53**	**94.20**