Stoke St Michael Parish Council

Reserve Account as at 31 March 2023

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 1st April 2021									37,801.82
11.04.22	SSM PC	15p,05-22-23	Bank Interest	R3	bacs	yes	0.33	0.00	0.33	37,802.15
11.04.22	SSM PC	15q,05/22-23	Annual Precept	R1	bacs	yes	25977.00	0.00	25977.00	63,779.15
21.04.2022	SSM PC	15k,05/22-23	Transfer to Current A/C		bacs	yes	-5000.00	0.00	-5000.00	58,779.15
	Bank Balance as at 22.04.22 £58,779.15									
09.05.2022	SSM PC	15a,12/22-23	Bank Interest	R3	bacs	yes	0.46	0.00	0.46	58,779.61
19.05.2022	SSM PC	15h,17/22-23	Transfer to Current A/C		bacs	yes	-5000.00	0.00	-5000.00	53,779.61
	Bank Balance as at 24.05.22 £53,779.61									
09.06.2022	SSMPC	15i,16/22-23	Transfer to Current A/C		bacs	yes	-5000.00	0.00	-5000.00	48,779.61
09.06.2022	SSMPC	13d,22/22-23	Bank Interest	R3	bacs	yes	0.48	0.00	0.48	48,780.09
	Bank Balance as at 30.06.2022 £48780.09									
	Quarterly Total 1st April to 30th June 2022									
11.07.2022	SSMPC	13e,22/22-23	Bank Interest	R3	bacs	yes	0.43	0.00	0.43	48,780.52
	Bank Balance as at 11.07.2022 £48,780.52									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
11.08.2022	SSMPC	14a,27/22-23	Bank Interest	R3	bacs	yes	1.62	0.00	1.62	48,782.14
18.08.2022	SSMPC	14b,27/22-23	Transfer from Youth Club	R6	bacs	yes	3766.75	0.00	3766.75	52,548.89
	Bank Balance as at 18.08.2022 £52,548.89									
01.09.2022	SSM PC	14c,28/22-12	Transfer to Current A/C		bacs		-10000.00	0.00	-10000.00	42,548.89
09.09.2022	SSMPC	13c,31/22-23	Bank Interest	R3	bacs		2.12	0.00	2.12	42,551.01
	Bank Balance as at 09.09.2022 £42,551.01									
	Quartely Total 1st July to 30th September 2022									
10.10.2022	SSMPC	13b,36/22-23	Bank Interest	R3	bacs		1.81	0.00	1.81	42,552.82
	Bank Balance as at 10.10.2022 £42,552.82									
09.11.2022	SSMPC	13c,33/22-23	Bank Interest	R3	bacs		4.55	0.00	4.55	42,557.37
28.11.2022	SSMPC		Transfer to current account		bacs		-42457.37	0.00	-42457.37	100.00
	Bank Balance as at 28.11.22 £100.00									
30.12.2022	SSMPC	15d,39/22-23	Bank Interest	R3	bacs		4.41	0.00	4.41	104.41
	Quarterly Total 1st October 2022 to 31st December									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
10.01.2022	SSMPC		Final balance transferred		chq		-104.41	0.00	-104.41	0.00
			to Unity Trust Bank							
	Yearly Totals 1st April to 31st December									

Stoke St Michael Parish Council

Reseve Account as at 31 March 2023

			R1	R2	R3	R4	R5	R6			
Date	**Amount**		**Precept**	**Burial Ground**	**Interest Rec'd**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Total Receipts**		**Transfer**	**Total Expenses**
11.04.22	0.33				0.33				0.33			
11.04.22	25977.00		25,977.00						25,977.00			
21.04.2022	5000.00										5,000.00	5,000.00
09.05.2022	0.46				0.46				0.46			
19.05.2022	5,000.00										5,000.00	5,000.00
09.06.2022	5,000.00										5,000.00	5,000.00
09.06.2022	0.48				0.48				0.48			
			25,977.00	**0.00**	**1.27**	**0.00**	**0.00**		**25,978.27**		**15,000.00**	**15,000.00**
									25,978.27			15,000.00
11.07.2022	0.43				0.43				0.43			0.00
									0.00			0.00
									0.00			0.00
									0.00			0.00

			R1	R2	R3	R4	R5	R6				
Date	**Amount**		**Precept**	**Burial**	**Interest**	**Wayleave**	**VAT**	**Other**	**Total**		**Transfer**	**Total**
				Ground	**Rec'd**	**Payment**	**Reclaim**	**Receipts**	**Receipts**			**Expenses**
11.08.2022	1.62				1.62				1.62			0.00
18.08.2022	3766.75							3,766.75	3,766.75			0.00
									0.00			0.00
									0.00			0.00
									0.00			0.00
01.09.2022	10,000.00								0.00		10,000.00	10,000.00
09.09.2022	2.12				2.12				2.12			
			0.00	**0.00**	**4.17**	**0.00**	**0.00**	**3,766.75**	**3,770.92**		**10,000.00**	**10,000.00**
									3,770.92			10,000.00
10.10.2022	1.81				1.81				1.81			0.00
09.11.2022	4.55				4.55				4.55			0.00
28.11.2022	42,457.37										42,457.37	42,457.37
30.12.2022	4.41				4.41				4.41			
			0.00	**0.00**	**10.77**	**0.00**	**0.00**	**0.00**	**10.77**		**42,457.37**	**42,457.37**
									10.77			42,457.37

Date	Amount		Precept	Burial Ground	Interest Rec'd	Wayleave Payment	VAT Reclaim	Other Receipts	Total Receipts		Transfer	Total Expenses
10.01.2022	104.41										104.41	104.41
			25,977.00	**0.00**	**16.21**	**0.00**	**0.00**	**3,766.75**	**29,759.96**		**67,561.78**	**67,561.78**
									29,759.96			67,561.78