

**Faldingworth Parish Council
Income & Expenditure & Reconciliation**

2022/2023

Date	Reference	Details	HSBC Community Account	Spend £'s	VAT Element	HSBC Business Acc.	Income and Interest	Total	Confirm to B/S	Date				
01 Apr 22	Opening Balance		£6,168.38			£30,121.71		£36,290.09						
01 Apr 22	Precept	West Lindsey District Council	£9,697.00				£9,697.00					Regular charges		
01 Apr 22			£15,865.38			£30,121.71		£45,987.09				Salary	Maintenance	Bank
25 Apr 22	Bank Charges	Total Charges to 3/4/22	£15,854.38	£11.00		£30,121.71		£45,976.09	Confirmed to Bank	01 Apr 22				
18 May 22	Chq 101173	A Hopkins Salary/Exp (Apr/May)	£15,513.26	£341.12		£30,121.71		£45,634.97				£341.12		£11.00
18 May 22	Chq 101174	B Solly Audit	£15,473.26	£40.00		£30,121.71		£45,594.97						
18 May 22	Chq 101175	Glendale Grass Cutting 03396 & 03340	£15,203.28	£269.98		£30,121.71		£45,324.99					£269.98	
18 May 22	Chq 101176	Gallagher (Hiscox) Insurance Renewal	£14,530.57	£672.71		£30,121.71		£44,652.28						
18 May 22	Chq 101177	Village Hall Jubilee Donation	£14,430.57	£100.00		£30,121.71		£44,552.28						
25 May 22	Bank Charges	Total Charges to 3/5/22	£14,422.57	£8.00		£30,121.71		£44,544.28						£8.00
04 Jun 22	Interest	Gross Interest to 2/6/22	£14,422.57			£30,125.46	£3.75	£44,548.03	Confirmed to Bank	04 Jun 22				
25 Jun 22	Bank Charges	Total Charges to 3/6/22	£14,409.57	£13.00		£30,125.46		£44,535.03						£13.00
27 Jun 22	Chq 101178	Glendale Grass Cutting 03497	£14,216.39	£193.18	£32.19	£30,125.46		£44,341.85					£193.18	
03 Jul 22	Chq 101179	LALC (Website Maintenance)	£14,036.39	£180.00	£30.00	£30,125.46		£44,161.85						
25 Jul 22	Bank Charges	Total Charges to 3/7/22	£14,028.39	£8.00		£30,125.46		£44,153.85	Confirmed to Bank	04 Aug 22				£8.00
25 Aug 22	Bank Charges	Total Charges to 3/8/22	£14,018.39	£10.00		£30,125.46		£44,143.85						£10.00
02 Sep 22	Interest	Gross Interest to 1/9/22	£14,018.39			£30,132.93	£7.47	£44,151.32	Confirmed to Bank	04 Sep 22				
23 Sep 22	Chq 101180	Glendale Grass Cutting 03565	£13,748.41	£269.98	£45.00	£30,132.93		£43,881.34					£269.98	
23 Sep 22	Chq 101181	Glendale Grass Cutting 03635	£13,378.40	£370.01	£61.66	£30,132.93		£43,511.33					£370.01	
25 Sep 22	Bank Charges	Total Charges to 3/9/22	£13,370.40	£8.00		£30,132.93		£43,503.33	Confirmed to Bank	04 Oct 22				£8.00
21 Oct 22	Chq 101182	Glendale Grass Cutting 03696	£13,235.42	£134.98	£22.49	£30,132.93		£43,368.35					£134.98	
25 Oct 22	Bank Charges	Total Charges to 3/10/2022	£13,225.42	£10.00		£30,132.93		£43,358.35	Confirmed to Bank	04 Oct 22				£10.00
11 Nov 22	Chq 101183	Glendale Grass Cutting 03764	£13,090.44	£134.98	£22.49	£30,132.93		£43,223.37					£134.98	
25 Nov 22	Bank Charges	Total Charges to 03/11/2022	£13,081.44	£9.00		£30,132.93		£43,214.37	Confirmed to Bank					£9.00
06 Dec 22	Chq 101184	Glendale Grass Cutting 20 October	£12,946.46	£134.98		£30,132.93		£43,079.39					£134.98	
08 Nov 22	Chq 101184	Glendale Grass Cutting 03820	£12,955.46	£134.98	£22.49	£30,132.93		£43,088.39					£134.98	
04 Dec 22	Interest	Gross Interest to 01/12/22	£12,955.46			£30,164.67	£31.74	£43,120.13						
07 Dec 22	Chq 101185	S137 RBL Poppy Wreath	£12,926.46	£20.00		£30,164.67		£43,091.13						
25 Dec 22	Bank Charges	Total charges to 3/12/22	£12,917.46	£9.00		£30,164.67		£43,082.13	Confirmed to Bank	04 Dec 22				£9.00
18 Jan 23	Direct Debit	ICO	£12,882.46	£35.00		£30,164.67		£43,047.13						
25 Jan 23	Bank Charges	Total charges to 03/01/2023	£12,872.46	£10.00		£30,164.67		£43,037.13	Confirmed to Bank	04 Jan 23				£10.00
27 Jan 23	Chq 101192	Clerks salary 18/01/2023	£12,548.70	£323.76		£30,164.67		£42,713.37				£323.76		
01 Feb 23	Chq 101188	LALC subscriptions 18/01/2023		£160.26		£30,164.67		£30,164.67						
01 Feb 23	Chq 101191	Wicksteed 820126	£12,143.64	£244.80	£40.80	£30,164.67		£42,308.31						
04 Feb 23	Interest	Gross Interest to 2/03/23	£12,143.64			£30,235.04	£70.37	£42,378.68	Confirmed to Bank	04 Feb 23				
06 Feb 23	Chq 101187	Payment to Kisimul for lease 18/01/2023	£12,138.64	£5.00		£30,235.04		£42,373.68						
08 Feb 23	Chq 101189	Glendale Grass Cutting 18/01/2023	£11,908.50	£230.14	£38.36	£30,235.04		£42,143.54					£230.14	
25 Feb 23	Bank Charges	Total Charges to 3/2/23	£11,897.50	£11.00		£30,235.04		£42,132.54	Confirmed to Bank	04 Feb 23				£11.00
16 Mar 23	Chq 101193	Village Hall rental for meetings	£11,843.50	£54.00		£30,235.04		£42,078.54						
25 Mar 23	Bank Charges	Total Charges to 3/3/23	£11,833.50	£10.00		£30,235.04		£42,068.54	Confirmed to Bank	04 Apr 23				£10.00
31 Mar 23	Chq 101194	Clerks salary 31/03/2023	£11,347.86	£485.64		£30,235.04		£41,582.90	<i>Uncleared Cheque</i>			£485.64	£83.70	
31 Mar 23	Chq 101195	Glendale Grass Cutting 25/03/23	£11,264.16	£83.70	£13.95	£30,235.04		£41,499.20	<i>Uncleared Cheque</i>					
Closing Balance 31 March 2023			£11,264.16	£4,736.20		£30,235.04	£9,810.33	£41,499.20				£1,150.52	£1,956.91	£85.00