Receipts - Corse Parish Council 2022-2023				
			Gross to Date	
			10,862.55	
Date	Source	Details	Total (£)	
29.4.22	Natwest	Interest	0.19	
4.4.22	The Cross Garage	Pound Rental Qtr 1 2022-23	475.00	
22.4.22	FoDDC	Precept	6,565.00	
31.5.22	Natwest	Interest	0.24	
5.5.22	Staunton Parish Council	Half Grass Cutting Costs 21-22	123.50	
10.5.22	HMRC	VAT Reclaim 2021-22	190.44	
26.5.22	Staunton Parish Council	Noticeboard Insurance	15.05	
30.6.22	Natwest	Interest	0.23	
22.6.22	GCC	Build Back Better Scheme - noticeboard	768.47	
1.7.22	The Cross Garage	Pound Rental Qtr 2 22-23	475.00	
29.7.22	Natwest	Interest	0.22	
31.8.22	Natwest	Interest	0.25	
30.9.22	Natwest	Interest	0.50	
30.9.22	The Cross Garage	Pound Rental Qtr 3 22-23	475.00	
31.10.22	Natwest	Interest	0.90	
30.11.22	Natwest	Interest	1.58	
2.12.22	Natwest	Interest	1.81	
9.1.23	Clark Trading	Pound Rental January 23	200.00	
27.1.23	Zurich Insurance	Claim re Phone Box Door	963.00	
31.1.23	Clark Trading	Pound Rental February 23	200.00	
31.1.23	Natwest	Interest	1.93	
28.2.23	Natwest	Interest	1.90	
1.3.23	Clark Trading	Pound Rental March 23	200	
31.3.23	Natwest	Interest	2.34	
31.3.23	Clark Trading	Pound Rental April 23	200	

Payments - Corse Parish Council 2022-2022					9,839.42		624.60
Date	**Payee**	**Details**	**Power**	**VAT Number**	**Gross (£) to date**	**Invoice No**	**VAT**
3.5.22	V Roberts	Tree Guards (Designer Metal) Ltd	GPC	866253894	426.00		71.00
3.5.22	V Roberts	Salary & Home Working - April & May, Webhosting	GPC	989668423	511.66	987840037	16.00
3.5.22	HMRC	PAYE/NI April & May	GPC		93.20		
3.5.22	GAPTC	Internal Audit 2021-22 & Annual Membership	GPC		329.31	7263	
3.5.22	Noticeboard Company	Replacement Noticeboard	GPC	794939064	922.16		153.69
5.7.22	V Roberts	Salary & Home Working - June & July	GPC		415.47		
5.7.22	HMRC	PAYE/NI June & July	GPC		93.40		
5.7.22	Viking	Envelopes, Stamps and Paper	GPC	536153357	52.56	8903411	3.09
5.7.22	Mike Jones	Installation of Noticeboard	GPC		111.68		
6.9.22	V Roberts	Salary & Home Working - August & September	GPC		415.47		
6.9.22	HMRC	PAYE/NI August & September	GPC		93.40		
1.11.22	V Roberts	Salary & Home Working October & November	GPC		415.47		
1.11.22	V Roberts	Fasthosts	GPC	720821857	28.78	70103239	4.80
1.11.22	V Roberts	Flags and Flagpoles	GPC	568052528	330.54	FF18947	55.09
1.11.22	HMRC	PAYE/NI October & November	GPC		93.40		
1.11.22	Phil Cooke Web Services	Website Service (Annual Cost)	GPC		50.00	Cooke 2225	
1.11.22	Mike Jones	Planter Soil and Filling	GPC		47.00		
1.11.22	RBL	Poppy Wreath	GPC		50.00		
3.1.23	V Roberts	Salary & Home Working December & January	GPC		571.47		
3.1.23	HMRC	PAYE/NI December & January	GPC		132.40		
20.2.23	ICO	Data Protection Fee Renewal	GPC		40.00		
20.2.23	X2 Connect Ltd	Phone Box Door	GPC	895296854	1,275.60	19722	212.60
7.3.23	V Roberts	Salary & Home Working Feb&Mar, Office 365 1Yr	GPC	639237322	526.66	6380859345200051596	13.33
7.3.23	HMRC	PAYE/NI February & March	GPC		101.20		
7.3.23	RG & RB Williams	Occupational Licence	GPC	864809976	408.00		68.00
7.3.23	Community Heartbeat Trust	Annual Support for De-Fib	GPC	187551082	162.00	15429	27.00
7.3.23	Greenfinch	Grass Cutting 22-23	GPC		390.00		
7.3.23	Zurich Municipal	Insurance Cover 2023-24	GPC		552.59	521407807	
14.3.23	QEII Playing Field	Donation	GPC		300.00		
14.3.23	Corse and Staunton Village Hall	Donation	GPC		300.00		
14.3.23	Staunton and Corse Scout Group	Donation	GPC		100.00		
14.3.23	Staunton & Corse Brownies	Donation	GPC		100.00		
14.3.23	SCATS	Donation	GPC		100.00		
14.3.23	Corse and Staunton Football Club	Donation	GPC		300.00		

Corse Parish Council
2022/2023
Monthly Bank Reconciliation

Mar-23							
Current Account (as per current statement)				£9,523.97			
Savings Account (as per current statement)				£2,761.63			
Total as per bank statements				£12,285.60			
Less uncleared cheques							
QEII Playing Field	703		300.00				
Corse and Staunton Village Hall	704		300.00				
Staunton and Corse Scout Group	705		100.00				
Staunton & Corse Brownies	706		100.00				
SCATS	707		100.00				
Corse and Staunton Football Club	708		300.00				
			£1,200.00				
Less unpresented receipts							
			£0.00				
Balance				**£11,085.60**			
Opening balance @ 1.4.22				£10,062.47	**		
Add receipts for the financial year to date				£10,862.55			
Less payments for the year to date				£9,839.42			
Balance				**£11,085.60**			
Earmarked Reserves **					**		
Reserves for The Pound Repairs 31.3.23	3700.00						
Reserves for Community Initiatives 31.3.23	3500.00						
Reserves for Benches 31.3.23	500.00						
Reserves for Contested Election 31.3.23	1500.00						
Reserves for Office Equipment 31.3.23	600.00						
Total Reserves	**9800.00**						
Balance 31.3.22 General Reserve	**£1,285.60**						

Corse
Parish Council
End of Year Bank Reconcilliation
for the Year Ending 31st March 2023

Bank Reconcilliation 2022-2023			
Current Account	£9,523.97		
Saving Account 1	£2,761.63		
Balance	£12,285.60		
Less unpresented cheques	£1,200.00		
Add uncleared deposits	£0.00		
Balance 31.3.22	**£11,085.60**		
Opening Balance 1.4.21	£10,062.47		
Add Receipts	£10,862.55		
Less Payments	£9,839.42		
Balance 31.3.22	**£11,085.60**		
Earmarked reserves			
Reserves for The Pound Repairs 31.3.23	3700.00		
Reserves for Community Initiatives 31.3.23	3500.00		
Reserves for Benches 31.3.23	500.00		
Reserves for Contested Election 31.3.23	1500.00		
Reserves for Office Equipment 31.3.23	600.00		
Reserve Total	**9800.00**		
Balance 31.3.22 General Reserve	**£1,285.60**		