

Thimbleby Accounts 2022 - 23

IN DATE	DESCRIPTION	TOTAL	OUT DATE	DESCRIPTION	REF	Staff Costs	VILLAGE	S137/ Grai	Bank Char,	OTHER	ELDC	VAT	TOTAL
01/04/2022	C FWD	£8,875.41	03/07/2022	Bank Charges	DD					£5.00			£5.00
13/04/2022	ELDC	£9,504.00	21/04/2022	ELDC	435						£5,238.00		£5,238.00
18/04/2022	Glenholme Healthcare	£500.00	03/05/2022	Bank Charges	DD					£5.40			£5.40
			02/06/2022	Bank Charges	DD					£5.40			£5.40
			14/06/2022	Bank Charges	DD					£10.00			£10.00
			14/06/2022	HMRC	436	19.08							£19.08
			14/06/2022	LALC	437					£82.46			£82.46
			03/07/2022	Bank Charges	DD					£5.00			£5.00
			13/07/2022	Salary	456	13.39							£13.39
			13/07/2022	Salary	457	162.90							£162.90
			13/07/2022	HMRC	458	43.80							£43.80
			13/07/2022	Zurich Municipal	459						214.12		£214.12
			13/07/2022	V.Clark	460						£32.40		£32.40
			29/07/2022	ICO	DD					£35.00			£35.00
			02/08/2022	Bank Charges	DD					£5.80			£5.80
			02/09/2022	Bank Charges	DD					£7.00			£7.00
			07/09/2022	Salary	461	162.70							£162.70
			07/09/2022	HMRC	462	40.80							£40.80
			03/10/2022	Bank Charges	DD					£5.00			£5.00
			02/11/2022	Bank Charges	DD					£5.80			£5.80
			09/11/2022	Salary	463	284.90							£284.90
			13/11/2022	RBL Poppy Appeal	464			£100.00					£100.00
			03/12/2022	Bank Charges	DD					£5.00			£5.00
			02/01/2023	Bank Charges	DD					£5.80			£5.80
			11/01/2023	Salary	465	211.36							£211.36
			11/01/2023	R&H Plant Ltd	466					£396.00		£79.20	£475.20
			11/01/2023	Cloud Next Ltd	467					£159.99		£31.99	£191.98
			11/01/2023	Thimbleby Village H	468					£200.00			£200.00
			16/01/2023	NEST pension	DD	8.81							£8.81
			02/02/2023	Bank Charges	DD					£5.00			£5.00
			05/03/2023	Bank Charges	DD					£6.20			£6.20
			08/03/2023	Salary	469	241.17							£241.17
			12/03/2023	NEST pension	DD	10.81							£10.81
													£11,034.13
Total Bal bf+income		£18,879.41				1199.72	0.00	100.00	76.40	1119.97	5238.00	111.19	7845.28
Bank Reconciliation	Less Expenditure	£7,845.28											2496.09
	Calculated Bank Balance	£11,034.13		Budget		1,450.00	180.00	200.00	0.00	1,585.00			£3,415.00
31/03/2023	Actual Bank Balance	£11,034.13		Spend against budget		250.28	180.00	100.00	-76.40	465.03			£918.91 Underspend
	Unpaid cheques/Debits	£0.00											

Check £7,845.28