

Kidderminster Foreign Parish Council Accounts Year 2022-23

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2022	Brought Forward	Balance from 2022/21	£38,517.84										£38,517.84
29/04/2022	Wyre Forest DC	Precept - (1st Half)		£2,372.50									£2,372.50
09/05/2022	Wyre Forest DC	Localism Litter Contract					£1,838.00						£1,838.00
16/05/2022	HMRC	VAT Refund of VAT paid 21/22			£312.08								£312.08
06/06/2022	Barclays Bank	Bank Interest on Savings Accs.							£2.72				£2.72
21/06/2022	Worcs. County Coun.	Lengthsman Reimbursement				£189.00							£189.00
19/07/2022	Worcs. County Coun.					£81.00							£81.00
18/08/2022	Cash Sales	Book Sales from Heavy Horse Show									£50.00		£50.00
05/09/2022	Barclays Bak	Bank Interest on Savings Accs.							11.15				£11.15
30/09/2022	Wyre Forest DC	Precept - (2nd Half)		£2,372.50									£2,372.50
			£38,517.84	£4,745.00	£312.08	£270.00	£1,838.00		£13.87		£50.00		£45,746.79

Bank Reconciliation as at 31/10/2022	
Bank Balances as at 31/10/2022	
Community Account Statement	2013.71
Business Savings Account	36014.75
Footpath Account	154.59
Total of Bank Balances	38183.05
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Ledgers as at 31/10/2022	
Total Receipts	£ 45746.79
Less Total Payments	£ 7563.74
	£ 38183.05
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Notes: £135 awaiting reimbursement (Lengthsman work)	
£450 Grant for Footpath Clearance not received as at end Oct.	