

Hartpury Parish Council Receipts 2022-23										
			Gross to Date							
			£10,655.49	£0.00	£54.84	£0.00	£10,315.00	£0.00	£285.65	£10,655.49
Date	Source	Details	Total (£)	Miscellaneous	Bank interest	Grants & donations	Precept	GCC Grounds Maintenance	VAT Reclaim	Total
11.4.22	Lloyds	Interest	0.21		0.21					0.21
22.4.22	FoDDC	1st Half Precept	5157.5				5157.5			5157.5
9.5.22	Lloyds	Interest	0.21		0.21					0.21
9.5.22	HMRC	VAT Reclaim	285.65						285.65	285.65
9.6.22	Lloyds	Interest	0.24		0.24					0.24
11.7.22	Lloyds	Interest	0.25		0.25					0.25
9.8.22	Lloyds	Interest	0.95		0.95					0.95
9.9.22	Lloyds	Interest	1.22		1.22					1.22
23.9.22	FoDDC	2nd Half Precept	5157.5				5157.5			5157.5
10.10.22	Lloyds	Interest	1.25		1.25					1.25
9.11.22	Lloyds	Interest	3.09		3.09					3.09
9.12.22	Lloyds	Interest	6.62		6.62					6.62
9.1.23	Lloyds	Interest	12.38		12.38					12.38
9.2.23	Lloyds	Interest	14.76		14.76					14.76
9.3.23	Lloyds	Interest	13.66		13.66					13.66

Hartpury Parish Council Payments 2022-23					£7,335.82			£250.35
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	Invoice No	VAT
2.5.22	V Roberts	Salary April & May 2022, Printer Ink,	GPC		£462.42	611		3.64
2.5.22	HMRC	PAYE/NI April & May 2022	GPC		£97.00	612		
2.5.22	GAPTC	Annual Memembership & Internal Audit 2021-22	GPC		£381.57	613	7264	
2.5.22	Hartpury Village Hall	Meeting Room Hire	GPC		£82.00	614		
4.7.22	V Roberts	Salary June & July 2022	GPC		£440.39	615		
4.7.22	HMRC	PAYE/NI June & July 2022	GPC		£97.20	616		
4.7.22	Cartridge Save	Printer Ink for Chairmans Printer	GPC	851226249	£53.84	617	INVZBQJWY	8.98
4.7.22	Hartpury Village Hall	Meeting Room Hire - May	GPC		£15.00	618		
4.7.22	Viking Direct	Paper, Envelopes and Stamps	GPC		£57.71	619	8903613	3.95
26.7.22	M Clarke (Dash UK)	Platinum Jubilee Mugs - Hartpury School Children	GPC	728805609	£328.32	620	18051	54.72
5.9.22	V Roberts	Salary August & September 2022	GPC		£440.59	621		
5.9.22	HMRC	August & September 2022	GPC		£97.00	622		
5.9.22	Hartpury Village Hall	Meeting Room Hire - July	GPC		£75.00	623	HVH-2022-89	
5.9.22	Swarco	Speed Indicator Device Annual Cover	GPC		£407.88	624	90019516	
5.9.22	Gallagher	Annual Insurance	GPC		£1,050.75	625	518222570	
7.11.22	V Roberts	Salary & Homeworking Oct & Nov 22/Website Domain	GPC		£469.17	626	70046952	4.8
7.11.22	HMRC	PAYE/NI October & November 2022	GPC		£97.20	627		
7.11.22	Wingnut Websites	Wesbite Hosting	GPC		£130.00	630	2226	
7.11.22	Hartpury Village Hall	Meeting Room Hire - September	GPC		£15.00	629	HVH-2022-133	
7.11.22	RBL	Poppy Wreath	GPC		£50.00	631		
6.1.23	V Roberts	Salary & Homeworking Dec & Jan, Backpay & Homeworking	GPC		£596.59	632		
6.1.23	HMRC	PAYE/NI December & January 2023	GPC		£136.00	633		
6.1.23	Hartpury Village Hall	Meeting Room Hire - November	GPC		£15.00	634	HVH-2022-178	
6.1.23	Cartridge Save	Printer Ink for Chairmans Printer	GPC		£109.52	635	INVZBZ57X	18.25
6.1.23	Alastair McGhee	Christmas Tree for Christmas Festival at Hartpury Church	GPC		£30.00	636		
6.3.23	V Roberts	Salary & Homeworking Feb & March 23 & Microsoft 365	GPC	639237322	£551.58	637	6380856846064220097	13.33
6.3.23	HMRC	PAYE/NI February & March 2023	GPC		£105.00	638	076054f21154	
6.3.23	ICO	Data Protection Fee - Renewal	GPC		£40.00	639		
6.3.23	Printwaste	Confidential Recycling	GPC	650887214	£49.69	640	2254508	8.28
6.3.23	Community Heartbeat Trust	Annual Support Cost	GPC	187551082	£162.00	641	15451	27
6.3.23	Hartpury Village Hall	Meeting Room Hire - December 22 & January 23	GPC		£48.00	642	2022-237 / 2022-198 / 2022-214	
6.3.23	Mr M Clarke	Dash - Order of Coronation Mugs	GPC	728805609	£644.40	643	18254	107.4

Hartpury Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2023

Bank Reconciliation 2022-23		
Current Account	£2,079.11	
Saving Account 1	£28,999.03	
Saving Account 2	£7.75	
Balance	£31,085.89	
Less unrepresented cheques	£49.69	
Add uncleared deposits	£0.00	
Balance 31.3.22	£31,036.20	**
Opening Balance 1.4.22	£27,716.53	
Add Receipts	£10,655.49	
Less Payments	£7,335.82	
Balance 31.3.22	£31,036.20	**
Less Reserved Items:		
Parry seat fund	130	
Neighbourhood watch signs	140	
Ashleworth Lane/Corsend Road Fencing	4000	
Footpath stiles/kissing gates	6650	
Provision for Contested Election	1500	
Additional SID(s) to be purchased with ANPR	10000	
Bus Shelter Works (following asset inspections)	2500	
Office Equipment	300	
Bench Repairs	100	
Total Reserves	25320	