

Gorsley & Kilcot Parish Council 2022-23 Expenditure								
Date	Payee	Details	Power	VAT	Gross (£) to	Chq	Invoice	£23.00
		Grants & S137 £8.41 x electors	Expenditure with VAT		£6,100.44			£23.00
			Expenditure without		£6,077.44			
							VAT	Total
4.4.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.4.22	Busses4Us	Newent Bus Initiative			£200.00	B/T		£200.00
25.4.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
5.5.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
23.5.22	BHIB	Insurance Renewal			£208.69	4E+05		£208.69
23.5.22	C Roberts	Laptop drive			£43.18	4E+05		£43.18
25.5.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
6.6.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
13.6.22	GAPTC	Subscription			£75.58	4E+05		£75.58
13.6.22	GAPTC	Internal Audit Fees			£183.10	4E+05		£183.10
25.6.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
5.7.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.7.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
3.8.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
19.8.22	Printwaste	Secure paperwork disposal			£51.60	B/T	8.6	£51.60
25.8.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
2.9.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.9.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
4.10.22	Community Heartbeat Trust	Rescue Kit			£16.80	B/T		£16.80
4.10.22	C Roberts	Clerk Homeworking Allowance Mar-Sept			£182.00	B/T		£182.00
25.10.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
2.11.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
30.11.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
14.11.22	C Roberts	Clerk Homeworking Allowance Oct			£26.00	B/T		£26.00
14.11.22	C Roberts	Printer Paper			£6.50	B/T		£6.50
14.11.22	C Roberts	Salary adjustment £160 backpay			£160.00	B/T		£160.00
25.11.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
5.12.22	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
22.12.22	ICO	Data Protection Fees			£35.00	D/D		£35.00
28.12.22	C Roberts	Clerk Salary			£216.80	S/O		£216.80
11.01.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
9.1.23	C Roberts	Salary adjustment +£20, Homeworking Allowance Nov-Dec			£72.00	B/T		£72.00
25.1.23	C Roberts	Clerk Salary			£216.80	S/O		£216.80
2.2.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.2.23	C Roberts	Clerk Salary			£216.80	S/O		£216.80
6.3.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
6.3.23	C Roberts	Salary adjustment +£40 (Jan+Feb) Homeworking Allowance Jan-Feb			£92.00	B/T		£92.00

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			Expenditure without		£6,077.44			
6.3.23	A Spencer	Microsoft 365 Subscription			£59.99	B/T		£59.99
6.3.23	Glos County Council	Oxenhall Lane Footbridge			£2,000.00	B/T		£2,000.00
25.3.23	C Roberts	Clerk Salary			£216.80	S/O		£216.80

Budget 2022-23

	Payment	Budgeted 2022-23	Payments to Date
1	Staff Salary	£2,736.00	2821.6
2	Staff Expenses	£156.00	312
3	Chairman's Allowance	£100.00	0
4	Room Hire	£280.00	0
5	Audit Fees	£175.00	183.1
6	Accounting Software	£180.00	0
7	Affiliation Fees / Subscriptions	£188.00	110.58
8	Insurance	£190.11	208.69
9	Website / IT	£122.00	131.99
10	Training Staff	£100.00	0
11	Training Councillors	£100.00	0
12	Postage	£25.00	0
13	Printing	£80.00	0
14	Office Sundries	£50.00	6.5
15	Election Expenses	£300.00	0
16	Office Equipment	£100.00	43.18
17	Kilcot Green	£900.00	0
18	Repairs	£100.00	0
19	Defib Supplies	£75.00	16.8
20	Grants & Donations - S137	£0.00	0
	Expenditure from Reserves		2243
	VAT Spend 2022-23	£0.00	23
	Total Spend 22-23	£5,957.11	£6,100.44
	Receipts	Reciepts 2022- 23	Receipts to date
	Precept	£5,950.00	5,950.00
	Wayleave	£19.50	0.00
	VAT Reclaim 2021-22	£0.00	0
	VAT to be reclaimed 2022-23	£0.00	0
	TOTAL	£5,969.50	£5,950.00
	C/Fwd 1.4.22	£10,407.57	
	Less Payments to Date	£6,100.44	
	Less Remaining Payments	£0.00	
	Plus Receipts to Date	£5,950.00	
	Plus Remaining Receipts	£0.00	
	Bal @ 31.3.23	£10,257.13	
	Earmarked Reserves		
	Parish Elections	£749.00	
	Grants / Donations	£595.00	
	Transparency Fund	£503.97	
	Kilcot Green	£2,394.54	
	Defibrillator	£133.20	
	Office Equipment	£156.82	
	Total Reserves	£4,532.53	
	Bal @ 31.3.23 minus Reserves	£5,724.60	

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

Bank Reconciliation 2022-23			
Current Account @ 31.3.23	£10,178.73		
Saving Account @ 31.3.23	£78.40		
Balance @ 31.3.23	£10,257.13		
Less unpresented cheques	£0.00		
Add uncleared deposits	0.00		
Balance	£10,257.13	Total	
Opening Balance 1.4.22	£10,407.57		
Add Receipts 2022-23	£5,950.00		
Less Payments 2022-23	£6,100.44		
Balance 31.3.23	£10,257.13	Total	