

## Iken Parish Council - Receipts and Expenditure 1<sup>st</sup> August – 31<sup>st</sup> October 2022

### Expenditure

| Date     | Cheque No | To Whom Paid             | Particulars          | Current a/c   |
|----------|-----------|--------------------------|----------------------|---------------|
| 2.9.22   | Online    | Suffolk Cloud            | Annual Fee           | 136.50        |
| 7.9.22   | DD        | ICO                      | Annual Certificate   | 35.00         |
| 22.9.22  | 100385    | Iken Barns               | Venue hire           | 10.00         |
| 31.10.22 | 100386    | HMRC                     | PAYE                 | 83.00         |
| 31.10.22 | Online    | L. Lloyd                 | Clerks Pay July-Sept | 331.57        |
|          |           | <b>Total Expenditure</b> |                      | <b>596.07</b> |

### Bank Reconciliation

|                 |                         |                |
|-----------------|-------------------------|----------------|
| 31.10.22        | Balance brought forward | 4485.56        |
| 11.7.22         | HMRC VAT Claim          | 76.00          |
|                 |                         | <b>4561.66</b> |
| 31.10.22        | Less Expenditure        | 596.07         |
| <b>31.10.22</b> | <b>Balance at Bank</b>  | <b>3965.59</b> |

### Payments required for approval

|          |   |                |
|----------|---|----------------|
| 30.12.22 | Clerks Pay – Oct, Nov, Dec                | 453.57         |
| 30.12.22 | Clerks direct expenses 31.12.21- 25.11.22 | 97.35          |
| 30.12.22 | Clerk's back pay (6 months)               | 78.00          |
| 25.11.22 | Iken Bay Lettings                         | 10.00          |
|          |   | <b>£638.92</b> |

*\* £1500 is grant money and can only be used for the village hall*