

BRAYBROOKE PARISH COUNCIL

FINANCE REPORT - 17th January 2023

To note the routine annually agreed payments made after the November meeting:

Amount	Payee	Reason for Payment	Statutory Power Local Government Act
£419.50	CVS	Payroll December 2022	s.112 LGA 1972
£18.00	Unity Trust Bank	Quarterly Service Charge	s.111 LGA 1972
£9.60	CVS	Payroll December 2022	s.111 LGA 1972
£105.60	Northants CALC (paid only on receipt of invoice)	New Councilor Training for BT & JM	s.111 LGA 1972

Accounts for Payment:

Amount	Payee	Reason for Payment	Statutory Power Local Government Act
£349.70	CVS	Payroll - January 2023	s.112 LGA 1972
£75.24	Clerk	Expenses December/January 2023	s.111 LGA 1972
£9.60	CVS (to be paid on receipt of invoice)	Payroll January 2023	s.111 LGA 1972
£66.20	Northants CALC	VAT recovery process	s.111 LGA 1972
£2400.00	YourLocale	Neighbourhood Plan	Localism Act 2011

Receipts: none

VAT recorded for this month's payments:

Invoice Date	VAT Reg No	VAT Paid	Reason
18/11/22	414891094	£66.20	Northants CALC VAT recovery process
5/12/22	2902472	£1.60	CSV Payroll
Awaiting invoice	2902472	£1.60	CSV Payroll
11/1/23	185991548	£400	Neighbourhood Planning

Bank Statement & Bank Reconciliation to 31st December 2022

Bank Account

	Current
Balance 1 Apr 22 per statement	£8,011.44
Outstanding Receipt	
Reconciled balance 1 Apr 22	£8,011.44
Receipts	£13,902.20
Payments	£7,281.39
Closing Balance	£14,632.25

Bank Rec

	31-Dec-22
Bal per Statement	£14,632.25
U/p Cheques	
Reconciled Balance	£14,632.25