

Acton Bridge Parish Council
Summarised Bank Accounts - Prepared by Carole Robinson, Clerk to Acton Bridge PC and RFO 16/05/2023

<u>Cashbook</u>	<u>DR -ve</u>	<u>Current a/c</u> <u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>
Balance B/F @01/04/22		6,147.77			12,305.19	
Plus Receipts		5,461.32			2,533.81	
Less Payments	3,742.37			5,714.47		
	<u>3,742.37</u>	<u>11,609.09</u>	-	<u>5,714.47</u>	<u>14,839.00</u>	-
Balance C/fwd		<u>7,866.72</u>			<u>9,124.53</u>	
<u>Bank:</u>				<u>DR -ve</u>	<u>CR +ve</u>	
Balance (as per statement 31/03/2023)		8,796.60			9,167.38	
Less unrepresented chqs	929.88			43.55		
Add Unrepresented bankings					0.70	
Add any unbanked cash				-		
	<u>929.88</u>	<u>8,796.60</u>		<u>43.55</u>	<u>9,168.08</u>	
Net Balance as at 31/03/2023 (Bal C/Fwd)		<u>7,866.72</u>			<u>9,124.53</u>	

Total Balances as at 31st March 2023

	<u>DR -ve</u>	<u>CR +ve</u>
Current A/c		7,866.72
Sub total (Acton Bridge PC reserves)		<u>7,866.72</u>
Joint Cemetery Committee		9,124.53
	-	16,991.25
		<u>16,991.25</u>

Summary


Total Balance B/Fwd @ 01/04/22	18,452.96
Plus total receipts	7,995.13
Less total payments	9,456.84
Closing Balance C/fwd to 01/04/23	<u>16,991.25</u>

Notes

Unpaid cheques:

300031	C Robinson	528.48 Clerks Salary (3 months Jan-March 2023)
300032	HM Customs & Revenue	131.40 Clerks income tax (3 Months Jan-Mar 23)
300033	CPRE	36.00 Membership subscription
300034	C Robinson	187.20 Clerks Back pay (April 22 - March 23)
300035	HM Customs & Revenue	46.80 Clerks income tax (Back pay Apr 22 - Mar 23)
		929.88

Internal Audit undertaken
for year ended 31st March 2023
Paul Durrant
(P. DURRANT)
31 MAY 2023


16/5/23

Acton Bridge Parish Council Receipts 2022/23

Date on statement	Description	Amount
08/04/2022	Annual Precept	5212.00
28/05/2022	HMRC VAT refund	24.92
30/05/2022	ABCA	5.00
20/03/2023	CWAC CIL	219.40
Sub total		5461.32
Weaverham, Cuddington & Acton Bridge Cemetery Committee		2533.81
Overall Total		7995.13

CIL receipts:

2020/21	208.46
2021/22	343.34
2022/23	219.40
Total CIL receipts received and unspent	771.2

Acton Bridge PC Payment types

Salaries, Income Tax & NI	2873.52
Administration (including Audit & Website)	132.37
Subscriptions	285.48
Training & Development	55.00
Insurance	241.00
Village Maintenance	50.50
Village Enhancement	93.57
Vat	10.93
	3742.37

Joint Cemetery Committee balances 2022/23

	Band D Equivalents 2015/16	%	Balance B/F	Receipts	Payments	Balance C/F	Employee salaries	Asset Register
Acton Bridge	309	7%	12305.19	2533.81	5714.47	9124.53	775.49	1035.11
Cuddington	2414	52%	91410.01	18822.58	42450.36	67782.23	5760.75	7689.42
Weaverham	1892	41%	72073.28	14840.88	33470.48	53443.68	4542.13	6062.81
Total	4615	100%	175788.49	36197.27	81635.32	130350.44	11078.36	14787.34

Acton Bridge Parish Council Summary of Payments 2022/23

Date debited from Bank account	Cheque no./DD	Paid to	Description	Total Amount
18/05/2022	300013	Zurich Municipal	Insurance	241.00
20/05/2022	300012	Cheshire Footpath Society	Annual Subscription	8.00
27/05/2022	DD	ICO	Annual Subscription	35.00
08/06/2022	300015	Cllr Forbes	Plants/compost for the planter on Station Road	24.40
15/07/2022	300016	C Robinson	Clerks Salary, April/May/June 2022	528.28
20/07/2022	300018	D Frith	Internal Audit	120.00
25/07/2022	Debit Card	Blue Host	Website Costs	12.37
25/07/2022	300017	HM Customs & Revenue	Clerks income tax (3 Months Apr-Jun)	131.60
31/08/2022	300019	ChALC	New Cllr Training	25.00
06/09/2022	300020	Cllr Forbes	Plants/compost for the planter on Station Road	28.00
07/10/2022	300023	C Robinson	Clerks Salary, July/Aug/Sept 2022	528.48
19/10/2022	300022	TWM Traffic Control Systems	Renewal Speed Signs	60.60
20/10/2022	300024	HM Customs & Revenue	Clerks income tax (3 Months Jul-Sept)	131.40
20/10/2022	300021	Cheshire Community Action	Membership subscription	20.00
02/11/2022	300025	SLCC	Branch Conference	30.00
12/01/2023	300026	C Robinson	Clerks Salary (3 months Oct-Dec 2022)	528.48
20/01/2023	300027	HM Customs & Revenue	Clerks income tax (3 Months Oct-Dec 22)	131.40
16/01/2023	300028	Cllr Fifield	Poppy Wreath	25.00
08/03/2023	300029	Cllr Forbes	Plants/compost for the planter on Station Road	17.00
27/03/2023	300030	ChALC	Annual subscription	186.48
	300031	C Robinson	Clerks Salary (3 months Jan-March 2023)	528.48
	300032	HM Customs & Revenue	Clerks income tax (3 Months Jan-Mar 23)	131.40
	300033	CPRE	Membership subscription	36.00
	300034	C Robinson	Clerks Back pay April 22 - March 23	187.20
	300035	HM Customs & Revenue	Clerks income tax (Back pay Apr 22 - Mar 23)	46.80
Sub Total				3742.37

Weaverham, Cuddington & Acton Bridge Cemetery Committee

5714.47

Overall Total

9456.84

B 3/23