

**BULWICK PARISH COUNCIL**

Accounts for the Year End 31 March 2023

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS & PAYMENTS**

As at 1st April 2022

HSBC Current Account

4,810.27

4,810.27

**BALANCE**

Receipts

4,810.27

19,835.84

**Sub Total**

24,646.11

Payments

19,089.85

**CLOSING POSITION as at 31st March 2023**

**5,556.26**

**BALANCE**

**5,556.26**

**CLOSING BANK POSITION**

As at 31st March 2023

Unity Trust Current Account

5,556.26

5,556.26

less uncashed cheques

0.00

Prepared by  Clerk

Date 27/4/2023

Minute 23/3/2023

 Chairman

Date 15/5/23

*Prepared in accordance  
27/4/2023*

## BULWICK PARISH COUNCIL - Financial Summary

	2021 / 22	2022 / 23
<b><u>INCOME</u></b>		
KBC Precept	£2,250.00	£15,000.00
VAT	£34.18	£47.84
AMP Grant	£213.68	£1,975.00
Northants Police	£0.00	£2,813.00
Bank set up Unity Trust	£0.00	£0.00
<b>TOTAL</b>	<b>£2,497.86</b>	<b>£19,835.84</b>
<b><u>EXPENDITURE</u></b>		
Membership / Subscription	£192.00	£718.55
Insurance / Audit	£218.00	£375.00
Bulwick Village Hall Hire	£22.50	£0.00
Transparancy / compliance	£350.00	£496.00
Clerk's Salary	£285.76	£3,803.80
Expenses (Clerks Expenses)	£413.69	£94.16
Postage & Stationary	£14.85	£95.89
Training	£30.00	£352.44
Village Maintenance	£0.00	£8,437.19
SSE Supply	£52.42	£0.00
Eon Supply	£253.70	£0.00
Bank Charges	£20.60	£80.20
Defibrillator	£0.00	£2,850.00
VAT Reclaim Bulwick PC	£58.76	£1,786.62
<b>TOTAL</b>	<b>£1,912.28</b>	<b>£19,089.85</b>
<b><u>Balances</u></b>		
	<b><u>1st April 2021</u></b>	<b><u>1st April 2022</u></b>
HSBC / Unity Trust	£4,224.69	£4,810.27
	<b>£4,224.69</b>	<b>£4,810.27</b>
Plus Income	£2,497.86	£19,835.84
	<b>£6,722.55</b>	<b>£24,646.11</b>
Minus Expenditure	£1,912.28	£19,089.85
<b>TOTAL</b>	<b>£4,810.27</b>	<b>£5,556.26</b>
<b><u>TOTAL RESERVES 31st March</u></b>	<b>£4,810.27</b>	<b>£5,556.26</b>

Prepared by A. D. King Clerk

Date 27/4/23

Minute 23/5/01d/3

[Signature] Chairman

Date 15/5/23



**BULWICK PARISH COUNCIL**  
Accounts for Year Ended 31 March 2023

PAYMENTS		CHQ. NO.	DATE	PAVEE	Membersh. Subs	Insurance - Audit	Hall Hire	Transparency Compliance	Clerk's Salary	Clerks / Office Expenses	Postage and Stationery	Training	Village maintenance	Bank charges	Debit	VAI	ICOTAL
01-Jan-22	M Beaton	100003	01-Jan-22	M Beaton									13.58			£	13.58
01-Jan-22	BT	100007	01-Jan-22	BT									1.00			£	1.00
1-Apr-22	SSE	100012	1-Apr-22	SSE									6.33			£	6.33
1-Apr-22	SSE	100013	1-Apr-22	SSE									6.33			£	6.33
1-Apr-22	NCALC	100014	1-Apr-22	NCALC								76.00				£	76.00
1-Apr-22	A Disney - Clerk	100015	1-Apr-22	A Disney - Clerk						28.87				5.40		£	28.87
1-Apr-22	HSBC Bank Charges	-	1-Apr-22	HSBC Bank Charges										7.60		£	5.40
29-Apr-22	HSBC Bank Charges	-	29-Apr-22	HSBC Bank Charges												£	7.80
6-May-22	A Disney - Clerk	100019	6-May-22	A Disney - Clerk				175.00	1,014.64				6.51			£	1,014.64
6-May-22	The Good Mood Co	100017	6-May-22	The Good Mood Co									50.74			£	175.00
6-May-22	EON	100020	6-May-22	EON												£	6.82
6-May-22	Clif L Vaughan	100021	6-May-22	Clif L Vaughan						7.65						£	60.89
6-May-22	West Northants Council (S50)	100016	6-May-22	West Northants Council (S50)				321.00								£	7.65
6-May-22	J Medwell	100022	6-May-22	J Medwell		75.00										£	321.00
30-May-22	HSBC Bank Charges	-	30-May-22	HSBC Bank Charges										7.00		£	7.00
11-Jul-22	A Disney - Clerk	100024	11-Jul-22	A Disney - Clerk						14.84						£	19.24
11-Jul-22	A Disney - Clerk	100025	11-Jul-22	A Disney - Clerk					659.48		4.40					£	659.48
11-Jul-22	A Disney - Clerk (HMRC)	100032	11-Jul-22	A Disney - Clerk (HMRC)					101.20							£	101.20
11-Jul-22	L Vaughan (newsletter printing)	100026	11-Jul-22	L Vaughan (newsletter printing)						38.95						£	38.95
11-Jul-22	EON	100027	11-Jul-22	EON												£	60.89
11-Jul-22	NCALC	100028	11-Jul-22	NCALC	149.41								50.74			£	149.41
11-Jul-22	SSE	100029	11-Jul-22	SSE												£	16.43
11-Jul-22	NCALC (Training)	100030	11-Jul-22	NCALC (Training)								30.00				£	6.00
11-Jul-22	SWARCO (Speed sign)	100031	11-Jul-22	SWARCO (Speed sign)												£	36.00
11-Jul-22	HSBC Bank Charges	-	11-Jul-22	HSBC Bank Charges										5.40		£	574.00
12-Sep-22	SSE	100033	12-Sep-22	SSE												£	5.40
12-Sep-22	HSBC Bank Charges	-	12-Sep-22	HSBC Bank Charges										8.60		£	10.75
12-Sep-22	NCALC (Training)	100034	12-Sep-22	NCALC (Training)								44.00				£	8.60
12-Sep-22	A Disney - Clerk	100035	12-Sep-22	A Disney - Clerk												£	52.80
12-Sep-22	A Disney - Clerk (Expenses)	100037	12-Sep-22	A Disney - Clerk (Expenses)					405.92		15.20					£	405.92
12-Sep-22	SSE	100038	12-Sep-22	SSE												£	15.20
12-Sep-22	HSBC Bank Charges	-	12-Sep-22	HSBC Bank Charges										5.00		£	6.82
12-Sep-22	Mrs V Martin	100039	12-Sep-22	Mrs V Martin												£	5.00
17-Oct-22	A Disney - Clerk	100042	17-Oct-22	A Disney - Clerk					202.96		50.00					£	50.00
17-Oct-22	A Disney - Clerk (HMRC)	100041	17-Oct-22	A Disney - Clerk (HMRC)					151.80							£	202.96
17-Oct-22	EON	100040	17-Oct-22	EON												£	151.80
17-Oct-22	A Disney - Clerk (Expenses)	100044	17-Oct-22	A Disney - Clerk (Expenses)							13.29					£	60.89
17-Oct-22	SSE	100043	17-Oct-22	SSE												£	15.95
17-Oct-22	Zurich	100045	17-Oct-22	Zurich												£	6.90
12-Dec-22	North Northants Council	100047	12-Dec-22	North Northants Council	529.14											£	300.00
12-Dec-22	A Disney - Clerk	100048	12-Dec-22	A Disney - Clerk												£	529.14
12-Dec-22	A Disney - Clerk (HMRC)	100052	12-Dec-22	A Disney - Clerk (HMRC)												£	405.92
12-Dec-22	SSE	100050	12-Dec-22	SSE												£	101.20
12-Dec-22	NCALC back VAT	100051	12-Dec-22	NCALC back VAT												£	13.46
12-Dec-22	HSBC Bank Charges Aug - Sept	-	12-Dec-22	HSBC Bank Charges Aug - Sept										8.20		£	8.20
12-Dec-22	HSBC Bank Charges Sept - Oct	-	12-Dec-22	HSBC Bank Charges Sept - Oct										5.40		£	5.40
12-Dec-22	HSBC Bank Charges Oct - Nov	-	12-Dec-22	HSBC Bank Charges Oct - Nov										6.60		£	6.60
16-Jan-23	A Disney - Clerk	100054	16-Jan-23	A Disney - Clerk					405.92							£	405.92
16-Jan-23	A Disney - Clerk (HMRC)	100055	16-Jan-23	A Disney - Clerk (HMRC)					101.20							£	101.20
16-Jan-23	NCALC (Training)	100056	16-Jan-23	NCALC (Training)												£	196.40
16-Jan-23	Information Commissioner	100057	16-Jan-23	Information Commissioner								132.00				£	40.00
16-Jan-23	EON	100053	16-Jan-23	EON												£	60.89
16-Jan-23	SSE	100058	16-Jan-23	SSE												£	6.96
16-Jan-23	A Disney (reimburse event booking fee)	-	16-Jan-23	A Disney (reimburse event booking fee)												£	38.93
16-Jan-23	HSBC Bank Charges Nov - Dec	-	16-Jan-23	HSBC Bank Charges Nov - Dec												£	5.80
06-Mar-23	HSBC Bank Charges Dec - Jan	-	06-Mar-23	HSBC Bank Charges Dec - Jan										9.00		£	9.00
06-Mar-23	A Disney	300001	06-Mar-23	A Disney						13.50	5.35					£	9.00
06-Mar-23	Community Heartbeat Trust	300003	06-Mar-23	Community Heartbeat Trust												£	6.70
06-Mar-23	Community Heartbeat Trust	300004	06-Mar-23	Community Heartbeat Trust												£	21.55
06-Mar-23	NCALC	300005	06-Mar-23	NCALC												£	2,685.00
06-Mar-23	A Disney	300006	06-Mar-23	A Disney												£	196.00
06-Mar-23	A Disney	300007	06-Mar-23	A Disney												£	45.60
06-Mar-23	EON	300008	06-Mar-23	EON												£	202.96
31-Mar-23	Unity Trust Bank	-	31-Mar-23	Unity Trust Bank												£	50.60
					718.55	375.00	0.00	496.00	3003.80	94.16	95.89	352.44	8437.19	80.20	2850.00	1786.62	19,089.85

Village Maintenance = EON and SSE

*A. Division*  
*27/4/23*

*M B*  
*15/5/23*