

**Campsea Ashe Parish Council**  
**Financial Transactions April 2022 - March 2023**

Balance B/F 1 April 2022 **denotes actual statements** actual **6041.34 Current Acctnt** 07/04/2022

uncashed 2500 VH included

**Income**

ESD	Precept		6000.00	29/04/2022
	Clarke Simpson	parking	1000.00	19/05/2022
	Clarke Simpson	parking	500.00	06/06/2022
	Clarke Simpson	parking	500.00	19/12/2022
	Interest		0.28	29/06/2022
	Interest		1.14	29/08/2022
	Interest		2.06	29/12/2022
	Interest		4.58	06/03/2023
	ESC / WAC GRANT2		4900	31/05/2022
	VAT RE-fund		335.02	29/12/2022
	ESC/WAC Field t Fork		2000.00	24/01/2023
	ESC / ECB Boules		2000	17/02/2023

**17243.08 23276.36**

**Less Expenditure**

Authorised / banked

E22 /25 Village Hall Grant 2500.00 fr prev year 16/06/2022

E 23/03-1	DD	IONOS EMAIL	4.20	13/04/2022
E 23/03-2	DD	IONOS EMAIL	4.20	16/05/2022
E 23/04	100750	K FORTMANN	56.34	19/05/2022
E 23/05	100751	K FORTMANN	618.69	19/05/2022
E 23/01	100748	SALC	193.42	31/05/2022
E 23/02	100749	SALC	124.8	31/05/2022
E 23/07	100752	Heelis Lodge	90.00	09/06/2022
E23/11	100757	Wickes / Raqckhams WAC	79.9	10/06/2022
E 22/06	100753	RM Phoenix	35	13/06/2022
E 23/03-3	DD	IONOS EMAIL	4.20	15/06/2022
E 23/10	100756	Birketts	900.23	15/06/2022
E23/08	100754	Rackhams	112.80	22/06/2022
E23/09	100755	Rackhams	112.80	22/06/2022
E23/12	100758	Dunster Hse / WAC	4734.99	30/06/2022
E 23/13	100759	WAC / GRANT 1 timber	556.54	30/06/2022
E23/03-4	DD	IONOS EMAIL	4.20	14/07/2022
E 23/16	100762	K FORTMANN	618.69	22/07/2022
E 23/14	100760	WAC / GRANT 2 Cabin	112.2	22/07/2022
E23/17	100763	WAC / GRANT 2 Cabin	40.72	25/07/2022
E23/03-5	DD	IONOS EMAIL	4.20	15/08/2022
E 23/18	100764	WAC / GRANT 2 Cabin	423.47	18/08/2022
E 23/15	100761	Station House	100.00	01/09/2022
E 23/03-6	DD	Ionos email	23.40	14/09/2022
E23/28	DD	ICO	35.00	30/09/2022
E23/03-7	DD	Ionos email	7.20	NOT taken in Oct 30/11/2022
E 23/20	100766	ANSVAR Ins	695.97	31/10/2022
E 23/19	100765	Clerk	618.69	05/10/2022
E 23/21	100767	WAC 2	106.78	08/11/2022
E 23/22	100768	D Bracey	102.00	11/11/2022
E 23/23	100769	SALC payroll	27.00	15/11/2022
E 23/24	100770	CAS - WEB	60	28/11/2022
E 23/25	100771	WAC - GRANT 2 /1/CIL	194.22	04/11/2022
E 23/26	100772	WAC - GRANT 1	657.74	04/11/2022
E 23/27	100773	Clerk	618.69	18/11/2022
E 23/29	100774	N Wills Wreath	20.00	24/11/2022
E 23/03 -8	DD	IONOS EMAIL	7.20	15/11/2022
E 23/03 -9	DD	IONOS EMAIL	7.20	14/12/2022
E 23/32	100777	WAC -2 A OSBORNE	45.40	16/12/2022
E 23/31	100776	C Adamek	50.00	19/12/2022
E 23/03-10	DD	IONOS EMAIL	7.20	13/01/2023
E 23/30	100775	SCC Highways	200.00	17/01/2023
E 23/34	100779	Clerk	675.00	23/01/2023
E23/35	100780	WAC / ESC FtF	685.68	30/01/2023
E 23/33	100778	Norse (grass cut)	519.41	03/02/2023
E 23/03-11	DD	IONOS EMAIL	7.20	15/02/2023
E23/37	100782	CA Heritage Group	200.00	28/02/2023
E 23/03-12	DD	IONOS EMAIL	7.20	16/03/2023
E23/36	100781	Station House	50.00	04/04/2023
E23/38	100783	Station House	20.00	04/04/2023
E23/39	100784	Clerk	675.00	20/03/2023
E23/40	100785	SALC - payroll	27.00	27/04/2023
E23/41	100786	WAC2 / Osborne	354.47	29/03/2023
E23/42	100787	WAC3 / Osborne	307.05	29/03/2023
E23/43	100788	CAB Leiston	150.00	
		<b>UNCASHED</b>	<b>247.00</b>	

**Ependiture, total drawn 15846.29**

to be authorised:

Total tba **0.00**

**Total Expenditure yr (incl uncashed) 16093.29**

**Balance at Bank**

(calculated)

Current Account all expend. banked so far **7430.07** Current Acctnt

Savings Account b/fwr Apr 2022 **3685.09**

Interest added **8.06**

**TOTAL 11123.22** Savings Acctnt

**Bank balance actual**

(statement)

AS PER

actual statement Current Account **7430.07 31/03/2023**

actual statement Bus Sav Acctnt **3693.15 31/03/2023**

**11123.22**

**updated / check**

income un banked chq income **0.00**

expenditure due **uncashed chq/DD** expenditure **247.00**

**Net position**

after all payments/income banked **10876.22 31/03/2023**

CALCULATED

of which Current Account **7183.07**

RESERVES Bus Sav Acctnt **3693.15**

Earmarked **7472.35**

General Reserve **3403.88**

RFO *Klaus Fortmann* 28th Mar 23