

East Down 2022/23 accounts

General Account

INCOME

N Devon Council	1108
N Devon Council	1108
vat refund	94.44
total	<u>2310.44</u>

DATE	EXPENDITURE PAYEE	PC account	P3 account	ROOM HIRE	SALARY	EXPENSES	INSURANCE	MISC	GRANT	VAT
Current Account										
31.3.22	428 g dwyer	109.08			105.00			4.08		postage
31.3.22	429 st johns	85.00						85.00		Memorial Tree planting
11.4.22	430 dalc	56.35						49.84	6.51	annual membership
11.4.22	431 east down church	300.00							300.00	maintenance
11.1.22	432 defib	228.00						190.00	38.00	defib maintenance (ring fenced)
16.5.22	433 cancelled									
16.5.22	434 g dwyer	105.00			105.00					salary
20.6.22	435 g dwyer	154.36			105.00			49.36		salary/comp exp
20.6.22	436 st johns	17.00							17.00	Memorial tree VAT
15.8.22	437 g dwyer	264.99			250.00			12.49	2.50	auditors rec
15.8.22	438 comm first ins	157.20					157.20			ins premium
21.9.22	439 g dwyer	125.00			125.00					salary
17.10.22	440 g dwyer	125.00			125.00					salary
21.11.22	441 g dwyer	125.00			125.00					salary
19.12.22	442 g dwyer	414.25			125.00			241.04	48.21	salary/mem bench
16.1.23	443 g dwyer	125.00			125.00					salary
16.1.23	444 c walllis	221.00						221.00		drain clearance
20.2.23	445 g dwyer	125.00			125.00					salary
9.3.23	446 g dwyer	125.00			125.00					salary
20.3.23	447 g dwyer	125.00			125.00					salary

total expenditure general and p3 a/c's	<u>2987.23</u>	<u>0.00</u>	<u>1565.00</u>	<u>0.00</u>	<u>157.20</u>	<u>852.81</u>	<u>300.00</u>	<u>112.22</u>
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Bank reconciliation

General	open balance	7668.08						
	credits	2310.44						
	2022.2023 exp	-2987.23						
	closing balance	<u>6991.29</u>						
p3 a/c	open balance	1060.83						
	nil exp							
	closing balance	<u>1060.83</u>						

nb closing balance includes ring fenced totals of

defib	14.72
computer grant	600
high viz grant	251.61
covid grant	222.8
flood resilience grant 1	230.97
flood resilience grant 2	783.25