

ALDHAM PARISH COUNCIL (SUFFOLK)
ACCOUNTS FOR YEAR 1ST APRIL 2022 - 31ST MARCH 2023

INCOME			EXPENDITURE				Notes
Date	Item	£	Date	Chq No	Item	£	
01/04/2022	Previous Year's "Carry-over" Balance brought forward	2,986.55	17/04/2022	317	Dash UK (Jubilee mugs)	312.00	
04/04/2022	Precept (£1,268*50%)	634.00	25/04/2022	318	J Ralph (reimbursement for bunting and 5 add Jubilee mugs)	79.47	
15/07/2022	Cheque payment for Jubilee (non-residents)	54.00	25/04/2022	319	Suffolk Association of Local Councils (annual sub)	143.30	
15/07/2022	Cash Payments for Jubilee (non-residents)	172.00	02/05/2022	320	Elmsett and Aldham Village Hall	19.50	
09/09/2022	Precept (£1,231*50%)	634.00	18/05/2022	321	Elmsett and Aldham Village Hall	16.25	
31/03/2023	Un-presented cheque (339 Elmsett and Aldham Village Hall)	16.25	28/05/2022	322	J Johnson (Parkers Hog Roast) - final payment	1,027.50	
	"Carry-over" Balance + Actual YTD Income (2022-2023)	4,496.80	26/05/2022	323	D Brown (reimbursement of APM expenses)	85.88	
			02/06/2022	324	K Avis (Jubilee printing - tickets and final instructions)	108.00	
			02/06/2022	325	J Johnson (Parkers Hog Roast) - additional attendees	42.00	
			02/06/2022	326	Brandon Hire Station (hire of portable lavatories)	120.00	
			24/06/2022	327	Elmsett and Aldham Village Hall - hire of Jubilee tables and chairs	40.00	
			24/06/2022	328	Elmsett Methodist Church - hire of Jubilee tables and chairs	40.00	
			24/06/2022	329	Mr D Strike - hire of Jubilee awning	40.00	
			10/07/2022	330	Aldham PCC (contribution to Jubilee flowers)	46.00	
			10/07/22	331	Mr J Ralph (K Avis printing invitations and Newsletter insert)	25.00	
			08/10/22	332	Elmsett and Aldham Village Hall	16.25	
			08/10/22	333	Elmsett and Aldham Village Hall (grant)	175.00	
			08/10/22	334	Elmsett and Aldham Newsletter (grant)	175.00	
			08/10/22	335	Aldham Parochial Church Council	175.00	
			08/10/22	336	David Brown (ex gratia reimbursement expenses 2011 to date)	100.00	
			08/10/22	337	Zurich Municipal (annual insurance premium)	225.05	
			21/12/22	338	Mr J Ralph (reimbursement of annual website hosting fee)	60.00	
			31/03/2023	339	Un-presented cheque (339 Elmsett and Aldham Village Hall)	16.25	
	Current Balance (YTD Income minus YTD expenditure)	1,409.35			Actual YTD Expenditure (2022/23)	3,087.45	

FORECAST FOR ADDITIONAL ITEMS (TO END OF YEAR 31ST MARCH 2023)

FORECAST ADDITIONAL INCOME			FORECAST ADDITIONAL EXPENDITURE		
April	Precept (634 received April 2022)			Miscellaneous costs	0.00
Sept	Precept (634 deposited 9/9/22)			Clerk's expenses (to be discussed)	0.00
				Grant to Village Hall	0.00
				Grant to Newsletter	0.00
				Grant to Parish Church	0.00
				Honorarium - internal auditor	0.00
				Website hosting	0.00
				Meeting hall charges	0.00
				Places4People (Neighbourhood Plan consultancy fees)	0.00
				Insurance	0.00
	Sub Total Forecast Additional Income	0.00		Sub Total Forecast Additional Expenditure	0.00
	Actual Full Year Income (incl prev year carry-over balance)	4,496.80		Actual Full Year Expenditure	3,087.45
	Actual Year End Carry-over Balance @31/3/23	1,409.35			