BETCHTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2022-23													
Details of Expenditure													
Cheque No.	Date	Particulars	Page	Parish Planeetli	ght Salary	Establishment	S137	er paym	Totals	VAT			
619	18/05/2022	Titley Flower (re jubilee ribbons via E	arber)			£22.80			£22.80	£3.80			
620	18/05/2022	R Webb (jubilee music)				£120.00			£120.00				
621	18/05/2022	N Coppenhall (jubilee 1st aid)				£175.00			£175.00				
622	18/05/2022	Bouncy Castle (via A Curwen)				£120.00			£120.00				
623	18/05/2022	Jubilee bunting (via A Malbon)				£120.89			£120.89				
624	18/05/2022	Then Media (new website)				£0.00			£0.00				
625	18/05/2022	R Bason (Salary + Ex's)			£380.13	£44.30			£424.43				
626	18/05/2022					£200.52			£200.52				
627	21/07/2022	A Malbon (for jubilee bunting)				£44.97			£44.97				
628	21/07/2022	DG Owen (internal audit)				£90.00			£90.00				
629	21/07/2022	R Bason (Salary + Ex's)			£267.98	£26.36			£294.34				
630	21/07/2022	A Keppel- Green (old website)				£45.00			£45.00				
631	21/07/2022	Chalc (training)				£25.00			£25.00				
632	21/07/2022	Then Media				£432.00			£432.00	£72.00			
633	21/07/2022	A Curwen (jubilee expenses)				£146.98			£146.98				
634	21/07/2022	L Barber (jubilee expenses)				£372.15			£372.15	£3.80			
635	29/09/2022	S Farrington (jubilee expenses)				£225.90			£225.90				
636	29/09/2022	Cheshire Community Action				£20.00			£20.00				
637	29/09/2022	R Bason (Salary + Ex's)			£192.28	£52.35			£244.63				
638	29/09/2022	MV (planters etc)				£800.00			£800.00				
639	29/09/2022	MV (planters etc)				£800.00			£800.00				
640	17/11/2022	R Bason (Salary + Ex's)			£370.12	£26.42			£396.54				
641	17/11/2022	St Philips Church				£150.00			£150.00				
642		Sandbach Mowers				£95.70			£95.70	£15.95			
643	20/01/2023	R Bason (Salary + Ex's)			£302.62	£26.42			£329.04				
646	16/03/2023					£35.00			£35.00				
647	16/03/2023	R Bason (Salary + Ex's)			£302.62	£49.42			£352.04				
648		Zurich insurance				£257.60			£257.60				
				£0.00	0.00 £1,513.13	£4,217.76	£0.00	£0.00	£5,730.89	£95.55			

BETCHTON PARISH COUNCIL STATEMENT OF ACCOUNTS - 2022-23										
Details of Income										
Date Particulars	Page	Precept	Other Receipts	Total						
06-Apr-22 Precept		£1,157.00		£1,157.00						
28-Apr-22 Donation			£1,000.00	£1,000.00						
29-Apr-22 Interest			£0.13	£0.13						
20-May-22 CEC Grant			£100.00	£100.00						
20-May-22 CEC Jubilee grant			£40.00	£40.00						
31-May-22 Interest			£0.16	£0.16						
30-Jun-22 Interest			£0.15	£0.15						
01-Jul-22 Income from Jubilee event (cash)			£310.37	£310.37						
29-Jul-22 Interest			£0.15	£0.15						
31-Aug-22 Interest			£0.17	£0.17						
06-Sep-22 Precept		£1,157.00		£1,157.00						
30-Sep-22 Interest			£0.34	£0.34						
31-Oct-22 Interest			£0.61	£0.6′						
30-Nov-22 Interest			£1.07	£1.07						
30-Dec-22 Interest			£1.23	£1.23						
31-Jan-23 Interest			£1.31	£1.31						
31-Mar-23 Interest			£1.59	£1.59						
				£0.00						
TOTALS	£2,314.00	£1,457.28	£3,771.28							