

## Asthal Parish Cash Book 2022-23

Income

Expenditure

Date	Receipts	Amount	Allotment		Date	Payment	Ch No	Amount	of which		Paid by RG	Approved by	Meeting date
			£	£					VAT	£			
21/04/2022	Precept	1,850.00			10/05/2022	BHIB payment Rita Gunn re	467	377.89					10/05/2022
16/09/2022	Precept	1,850.00			10/05/2022	ALMH Invoice	468	56.50					10/05/2022
29/12/2022	VAT return	1286.55			16/01/2023	WEL medical Rita Gunn re	1	103.02	17.17			11/01/2023	14/02/2023
16/01/2023			30.00	Chilvers	17/02/2023	expenses Cotswold Conservation	4	89.65					14/02/2023
02/02/2023			18.00	Newman	17/02/2023	board TV Air	5	50.00					14/02/2023
13/02/2023			36.00	Read	17/02/2023	ambulance Trust Volunteer Link-	6	45.00					14/02/2023
17/02/2023			12.00	Muller	17/02/2023	up	7	45.00					14/02/2023
02/02/2023			12.00	Norridge	17/02/2023	Citizens Advice Rita Gunn re	8	45.00					14/02/2023
17/02/2023			12.00	Turner	17/02/2023	ALMH rental Rita Gunn -	9	75.00					14/02/2023
13/03/2023			12.00	Swift	28/02/2023	HMRC	3	239.00					14/02/2023
	<b>Totals</b>	<b>4,986.55</b>	<b>132.00</b>		20/03/2023	R Gunn re OALC & PC Websites	10	316.00	26.00			16/03/2023	15/03/2023
	<b>Total Income</b>	<b>5,118.55</b>				<b>Total Expenditure</b>		<b>2398.83</b>	<b>43.17</b>				
						Cash b/f		4221.81	1286.55				
						add income		5118.55	-1286.55				
						<b>Total</b>		<b>9340.36</b>					
						Less expenditure		-2398.83					
						Cash c/f		6941.53	43.17				

£160 OALC  
£156 PC  
Websites