

Date	Item	Income	Expenditure	Balance	Cheque	Cleared	Ref	
<b>Frankley Parish Council - Accounts Year 01/04/2022 - 31/03/2023</b>								
Date	Item	Income	Expenditure	Balance	Cheque	Cleared	Ref	VAT
01/04/2022	Opening Balance	15,039.70	0.00	15,039.70				
01/04/2022	Bromsgrove DC - Precept and Council Tax Grant	1,090.44	0.00	16,130.14	BACS	YES	1	
20/04/2022	Rain or Shine	0.00	180.00	15,950.14	100645	YES	A	
21/04/2022	HSBC Charges	0.00	9.00	15,941.14	BACS	YES	B	see statement
05/05/2022	Rain or Shine	0.00	180.00	15,761.14	100647	YES	C	
06/05/2022	Worcestershire CC (reimburse Rain/Shine)	180.00	0.00	15,941.14	BACS	YES	2	
18/05/2022	Zurich Insurance	0.00	196.00	15,745.14	BACS	YES	D	
21/05/2022	HSBC Charges	0.00	9.00	15,736.14	BACS	YES	E	see statement
30/05/2022	Worcester CALC	0.00	72.84	15,663.30	BACS	YES	F	
01/06/2022	Rain or Shine	0.00	210.00	15,453.30	BACS	YES	G	
01/06/2022	DM Malley	0.00	75.00	15,378.30	BACS	YES	H	
21/06/2022	Worcestershire CC (reimburse Rain/Shine)	210.00	0.00	15,588.30	BACS	YES	3	
21/06/2022	HSBC Bank Charges	0.00	10.00	15,578.30	BACS	YES	I	see statement
13/07/2022	Rain or Shine (not reimburseable)	0.00	380.00	15,198.30	BACS	YES	J	
13/07/2022	Rain or Shine (£30 plus £180 = £210)	0.00	210.00	14,988.30	BACS	YES	K	
21/07/2022	HSBC Charges	0.00	8.00	14,980.30	BACS	YES	L	
31/07/2022	Rain or Shine	0.00	180.00	14,800.30	BACS	YES	M	
05/08/2022	Worcestershire CC (reimburse Rain/Shine)	210.00	0.00	15,010.30	BACS	YES	4	
21/08/2022	HSBC Charges	0.00	8.00	15,002.30	BACS	YES	N	
31/08/2022	Rain or Shine	0.00	180.00	14,822.30	BACS	YES	O	
21/09/2022	HSBC Charges	0.00	8.00	14,814.30	BACS	YES	P	see statement
30/09/2022	Worcestershire CC (reimburse Rain/Shine)	360.00	0.00	15,174.30	BACS	YES	5	
04/10/2-22	Bromsgrove DC - Precept and Council Tax Grant	1,090.44	0.00	16,264.74	BACS	YES	6	
05/10/2022	Rain or Shine (August)	0.00	180.00	16,084.74	BACS	YES	Q	
18/10/2022	Worcestershire CC (reimburse Rain/Shine)	180.00	0.00	16,264.74	BACS	YES	7	
21/10/2022	HSBC Charges	0.00	8.00	16,256.74	BACS	YES	R	see statement
31/10/2022	Rain or Shine (October)	0.00	255	16,001.74	BACS	YES	S	
03/11/2022	Worcestershire CC (reimburse Rain/Shine - Octob	255	0	16,256.74	BACS	YES	8	
31/10/2022	St Leonards Church Hall	0.00	80.00	16,176.74	BACS	YES	T	see statement

21/11/2022	HSBC Charges	0.00	8.00	16,168.74	BACS	YES	U	see statement
21/12/2022	HSBC Charges	0	8.00	16,160.74	BACS	YES	V	
09/01/2023	Rain or Shine	0.00	135.00	16,025.74	BACS	YES	W	
21/01/2023	HSBC Charges	0.00	8.00	16,017.74	BACS	YES	X	see statement
27/01/2023	Worcestershire CC (reimburse Rain/Shine - Dece	135.00	0.00	16,152.74	BACS	YES	9	
10/02/2023	John Gwinnett reimburse for cameras for Parish	0.00	35.15	16,117.59	BACS	YES	Y	
13/02/2023	Rain or Shine	0.00	210.00	15,907.59	BACS	YES	Z	
28/02/2023	HSBC Charges	0.00	8.00	15,899.59	BACS	YES	AA	see statement
14/03/2023	Worcestershire CC (reimburse Rain/Shine - Janua	210.00	0.00	16,109.59	BACS	YES	10	
21/03/2023	HSBC Charges	0.00	8.00	16,101.59	BACS	YES	BB	see statement
23/03/2023	Rain or Shine	0.00	90.00	16,011.59	BACS	YES	CC	
31/03/2023	Worcestershire CC (reimburse Rain/Shine)	90.00	0.00	16,101.59	BACS	YES	11	