

FOXLEY GROUP PARISH COUNCIL
Cash Account 22/23

Date	Name	Income	Expense	VAT	Balance	Comments	Invoice
01.04.22	B/F				6287.50		
19.04.22	Herefordshire Council	1250.00			7537.50	Precept Part 1	
03.05.22	Mansel Lacy CA		1000.00		6537.50	Jubilee party	
23.05.22	Business Services at CAS		225.14		6312.36	Insurance 21/22	
18.06.22	R.Mills Farm Services		182.40	30.40	6129.96	Lengthsman	
22.06.22	HMRC VAT reclaim	273.87			6403.83	Lengthsman	
29.06.22	Business Services at CAS	12.95			6416.78	Insurance refund	
16.09.22	Herefordshire Council	1250.00			7666.78	Precept Part 2	
11.10.22	R.Mills Farm Services		144.00	24.00	7522.78	Lengthsman	
09.11.22	Foxley News		200.00		7322.78	Discretionary Grant	
14.11.22	Mansel Lacy PCC		200.00		7122.78	Discretionary Grant	
03.01.23	R.Mills Farm Services		2400.00	400.00	4722.78	Drainage Grant	
03.01.23	Brinsop PCC		200.00		4522.78	Discretionary Grant	
13.01.23	Herefordshire Council	2000.00			6522.78	Drainage Grant reimbursement	
07.02.23	Mansel Lacy CA		80.00		6442.78	Hall hire 22/23	
01.03.23	Create		24.90	4.15	6417.88	Domain name (2 years)	
16.03.23	R.Mills Farm Services		2806.80	467.80	3611.08	Drainage Grant	
27.03.23	Create		203.88	33.98	3407.20	Website	
29.03.23	R.Mills Farm Services		69.00	11.50	3338.20	Lengthsman	
	Totals	4786.82	7736.12	971.83			
31.03.23	C/F				3338.20		
	DEBTORS						
17.03.23	Herefordshire Council				2339.00	Drainage Grant reimbursement	23/002
27.03.23	Herefordshire Council				770.00	Lengthsman supplemental agreement	23/003

Note: VAT of 971.83 will be reclaimed from HMRC.

FOXLEY GROUP PARISH COUNCIL
Comparison Plan v Actual (excl VAT) 22/23

	Budget		Actual	
Income	Precept	2500	Precept	2500
	Comm Assoc	75	Comm Assoc	0 *
	Reserves	400	HC - Drainage Grant Rebate	2000
			Insurance rebate	13
	Total	2975	Reserves	2252 **
			Total	6765
Expenses	Lengthsman	1670	Lengthsman - Annual Plan	330
	Grants	900	Lengthsman - Drainage Grant	4339
	Insurance	150	Grants	1600
	Hire of hall	80	Insurance	225
	Website	175	Hire of hall	80
			FGPC website	191
		Total	2975	Total
	Variance	0	Variance	0

* £84.95, being 50% contribution, rec'd on 20/4/23

** HC rebate of £2339 outstanding for second tranche of Drainage Grant work.

Reserves will therefore increase by £87 rather than reducing by £400

VAT to reclaim for period 1/4/22 to 31/3/23

Invoice date	Vat Registration	VAT Amount	Name of Organisation	Brief Description of Supply
18.06.22	412 7974 43	30.40	Foxley Group Parish Council	Lengthsman services within parish
11.10.22	412 7974 43	24.00	Foxley Group Parish Council	Lengthsman services within parish
03.01.23	412 7974 43	400.00	Foxley Group Parish Council	Lengthsman services within parish
01.03.23	787 3224 03	4.15	Foxley Group Parish Council	Website domain name
16.03.23	412 7974 43	467.80	Foxley Group Parish Council	Lengthsman services within parish
27.03.23	787 3224 03	33.98	Foxley Group Parish Council	Website subscription
29.03.23	412 7974 43	11.50	Foxley Group Parish Council	Lengthsman services within parish
	Total	971.83		