

Clyffe Pypard Parish Council
Profit Loss Detail
2022-23

	Type	Date	Num	Name	Comment / Memo	VAT	Amount	Balance
Income								
Miscellaneous Income								
					OPENING BALANCE c/f from 2022-23		6,276.13	
	Invoice	26/04/2023	1	Wiltshire Council	Precept	0.00	1,000.00	1,000.00
	Invoice	12/03/2024	2	Misc income	VAT Repayment	0.00	293.31	1,293.31
Total Miscellaneous Income						0.00	7,569.44	1,293.31
Total Income						0.00	7,569.44	1,293.31
Expense								
Insurance Expense								
	Bill	27/12/2023	328	Community First	Insurance	0.00	145.69	145.69
Total Insurance Expense						0.00	145.69	145.69
Miscellaneous Expense								
	Bill	12/01/2024	329	Misc exp	PKF Littlejohn - External Audit	159.75	958.50	958.50
	Bill	14/12/2023	326	Misc exp	Simon Pritchard - Internal Audit	0.00	140.00	1,098.50
	Bill	20/03/2024	334	Misc exp	Reimbursement to PCC for 25% of grass cutting expenses	0.00	213.75	1,312.25
	Bill	20/03/2024	335	Misc exp	Reimbursement to PCC for 50% of grass cutting expenses	0.00	472.50	1,784.75
Total Miscellaneous Expense						159.75	1,784.75	1,784.75
Office Expense								
	Bill	21/07/2023	D/D	ICO	ICO registration	0.00	35.00	35.00
	Bill	11/12/2023	332	Defib	Anthony Norman defib expenses	44.87	266.87	301.87
	Bill	18/12/2023	327	Web Site	Web site hosting	45.60	273.60	575.47
	Bill	01/06/2023	FPO	WALC	Annual subscription to WALC	21.01	126.08	701.55
Total Office Expense						111.48	701.55	701.55
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Total Expense						271.23	2,631.99	2,631.99
NET VAT and Expenditure						271.23	4,937.45	(1,338.68)
CLOSING BALANCE							4,937.45	
VAT to be reclaimed at a later date							271.23	