

Osbaston Parish Council

Financial Statement - June - August 2021

£ p £ p

Balance carried forward - 01/06/2021

12726.88

Reciepts

Payee

Details

12-Jul-21 HSBC

Account Closure

2249.81

Add 2249.81

2249.81

Expenditure

Payee

Details

21-Jun-21 Joanne Lowe

Zoom Membership

14.39

21-Jun-21 Joanne Lowe

Zoom Membership

14.39

21-Jun-21 Joanne Lowe

Monthly mobile contract March 2021

4.95

21-Jun-21 Joanne Lowe

Monthly mobile contract April 2021

4.95

21-Jun-21 Joanne Lowe

Renewal of Domain Name - GoDaddy

28.78

21-Jun-21 Joanne Lowe

Zoom Membership

14.39

21-Jun-21 Joanne Lowe

Monthly mobile contract March 2021

4.95

21-Jun-21 Joanne Lowe

Zoom Membership

14.39

21-Jun-21 Joanne Lowe

Quarterly salary December 20 - March 21

531.49

30-Jun-21 ASDA

PAYG ASDA Mobile Top Up

5.00

22-Jun-21 Payroll

Payroll - Jan - March 2021

15.76

30-Jun-21 Audit

Completion of Internal Report

60.00

30-Jun-21 Venue Hire

Donation twds Meeting

20.00

01-Jul-21 Streetlights

Streetlight Maintenance and Energy

1,078.16

29-Jul-21 Subscriptions

Annual Membership

158.60

29-Jul-21 Arthur Gallagher

Insurance

574.85

29-Jul-21 S137 Donation

First Responders

300.00

30-Jul-21 S137 Miners Assoc

S137 Donation

100.00

30-Jul-21 HMRC PAYE?NIC

Tax payment

219.20

05-Aug-21 Old School Hall

Venue Payment

88.00

Subtract 3252.25

Closing Balance - 1/9/2021

11724.44