

Osbaston Parish Council

Financial Statement - September - November 2021

			£ p	£ p	£ p
Balance carried forward - 01/09/2021			<u>11724.44</u>		
<u>Reciepts</u>					
	Payee	Details			
12-Jul-21	HBBC	2nd Precept Payment		3375.35	
			Add	<u>3375.35</u>	
					<u>15099.79</u>
<u>Expenditure</u>					
	Payee	Details			
15-Sep-21	Joanne Lowe	Zoom Membership - June 21	14.39		
15-Sep-21	Joanne Lowe	Zoom Membership - July 21	14.39		
15-Sep-21	Joanne Lowe	Zoom Membership - Aug 21	14.39		
15-Sep-21	Joanne Lowe	Compliment Slips	19.00		
15-Sep-21	Joanne Lowe	Spanglefish	78.00		
15-Sep-21	Joanne Lowe	Screatons - Quarterly April-June 21	15.76		
15-Sep-21	Joanne Lowe	LRALC - Training	45.00		
15-Sep-21	Joanne Lowe	Salary - Apr-June	345.72		
			Subtract	<u>546.65</u>	
Closing Balance - 1/11/2021					<u>14553.14</u>