

Osbaston Parish Council

Financial Statement - December 2021 - February 2022

			£ p	£ p	£ p
Balance carried forward - 01/12/2021					<u>14553.14</u>
<u>Reciepts</u>	Payee	Details			
				<u>Add</u>	<u>0.00</u>
					<u>14553.14</u>
<u>Expenditure</u>	Payee	Details			
09-Dec-21	The Noticeboard Company	Noticeboard CompanInvoice 6721 TEST	-1		
15-Dec-21	Bosworth Groundcare	BosworthGroundcareGrds Maint 2021	-350		
15-Dec-21	Screatons	Screatons Ltd Payroll Aug-Sep 21	-15.76		
15-Dec-21	Joanne Lowe	Joanne Lowe letterrecordeddel	-2.69		
15-Dec-21	Joanne Lowe	Joanne Lowe TheAppStore Domain	-25		
15-Dec-21	Joanne Lowe	Joanne Lowe Salary Jul-Sept 21	-520.52		
15-Dec-21	The Noticeboard Company	Noticeboard CompanInvoice 6721 TEST	-3755		
22-Dec-21	HSBC	TOTAL CHARGES TO 30NOV2021	-8		
22-Jan-22	HSBC	TOTAL CHARGES TO 31DEC2021	-8		
22-Feb-22	HSBC	TOTAL CHARGES TO 31JAN2022	-8		
				<u>Subtract</u>	<u>-4693.97</u>
Closing Balance - 28/02/2022					<u>9859.17</u>