

# Osbaston Parish Council

## Financial Statement - March - April 2022

			£ p	£ p	£ p
<b>Balance carried forward - 01/03/2022</b>			<u>£9,819.17</u>		
<b><u>Reciepts</u></b>					
	<b>Payee</b>	<b>Details</b>			
08-Apr-22	HBBC 1ST PRECEPT		£3,375.00	3375.00	
				<b>Add</b>	
				<u>3375.00</u>	
					<u>13194.17</u>
<b><u>Expenditure</u></b>					
	<b>Payee</b>	<b>Budget Item</b>			
09-Mar-22	Joanne Lowe ICO Payment	Data Protection	-£40.00		
22-Mar-22	TOTAL CHARGES TO 28FEB2022	Subscriptions	-£8.00		
31-Mar-22	Screatons Ltd Payroll Oct-Dec 21	Payroll Services	-£15.76		
31-Mar-22	Joanne Lowe Salary Oct-Dec 21	Clerk Salary	-£433.32		
01-Apr-22	Leicestershire cou100088621	Streetlight Maintenance & Energy	-£1,153.01		
22-Apr-22	TOTAL CHARGES TO 31MAR2022	Bank Charges	-£8.00		
25-Apr-22	Glasdon Ltd INV3071736 Bin	Litter Bin	-£410.67		
25-Apr-22	Glasdon Ltd INV3070500 Gateway	Gateways	-£3,189.49		
				<b>Subtract</b>	
				<u>-5258.25</u>	
<b>Closing Balance - 30/04/2022</b>					<u>7935.92</u>

## Upcoming Payments

Clerks Direct	Commemorative Jubilee Gift	Commemorative Gift	£1,049.66
ASA Forces Charity	Commemorative Jubilee Bench	Commemorative Bench	£1,100.00
Joanne Lowe	Salary - End of quarter 4	Clerks Salary	£502.34
Joanne Lowe	Streetlight Plaques x 18	Bunting - Barton Road	£99.58
AJG		Insurance	£682.02