

Osbaston Parish Council

Financial Statement - May - June 2022

			£ p	£ p	£ p
Balance carried forward - 01/05/2022			<u>£7,975.92</u>		
<u>Receipts</u>					
	Payee	Details			
08-Apr-22	HBBC	Grant - Noticeboards		1565.00	
	HBBC	Grant - Gateways and Bin		1304.00	
	HBBC	Grant - Noticeboard Installation		48.00	
			Add	<u>2917.00</u>	
					<u>10892.92</u>
<u>Expenditure</u>					
	Payee	Budget Item			
03-May-22	Communicorp	Jubilee Mugs		1049.66	
04-May-22	Ancre Somme Associ	5ft Jubilee Bench		1100	
22-May-22	TOTAL CHARGES TO 30APR2022	Bank Charges		8	
13-Jun-22	Screatons Ltd	Internal Audit		60	
13-Jun-22	LRALC Limited	Membership 22-23		168.04	
13-Jun-22	Screatons Ltd Payroll	Jan-Mar 22		15.76	
22-Jun-22	TOTAL CHARGES TO 31MAY2022	Bank Charges		8	
23-Jun-22	Joanne Lowe Salary - End of Q4	Salary - Q4		502.34	
23-Jun-22	AJGIBL GBP CLIENT Client Ref 531059	Insurance		682.02	
			Subtract	<u>3593.82</u>	
Closing Balance - 30/06/2022					<u>7299.10</u>

Upcoming Payments

Joanne Lowe	Salary - End of Quarter 1	Clerks Salary	£425.90
Bosworth Groundcare	Noticeboard Installation	Noticeboards	£324.00
Screatons?	Payroll Services	April-June 2022 Payroll	£19.20
Geoff Cantwell?	Jubilee Bench	Installation of Jubilee Bench	£88.57
Community Heartbeat Trust	Defibrillator	Purchase of defib and training event	£2,880.00