



OSBASTON PARISH COUNCIL

Financial Statement - July - August 2022

		£ p
Balance carried forward - 01/07/2022		<u>£7,299.10</u>
<u>Receipts</u>		
Payee	Details	
		Add
		<u>0.00</u>
		<u>7299.10</u>
<u>Expenditure</u>		
Payee	Budget Item	
22-Jul-22 HSBC	Bank Charges	-£8.00
26-Jul-22 Geoff Cantwell	Bench Installation	-£88.57
26-Jul-22 Screatons	Payroll Apr-Jun 22	-£19.20
26-Jul-22 Joanne Lowe	Salary End of Q1	-£425.90
04-Aug-22 Bosworth Groundcare	Noticeboard installation	-£324.00
22-Aug-22 HSBC	Bank Charges	-£8.00
23-Aug-22 Community Heartbeat	Purchase of Defibrillator and training session	-£2,880.00
		Subtract
		<u>-3753.67</u>
Closing Balance - 31/08/2022		<u>3545.43</u>