



OSBASTON PARISH COUNCIL

Financial Statement - March 2023 - April 2023

	£ p
Balance carried forward - 01/03/2023	£7,311.60

Reciepts

Payee	Details	Budget Item		
11-Apr-23 HBBC	1st Precept Payment	Precept	£3,881.25	
			Add	3881.25
				11192.85

Payee	Details	Budget Item	
08-Mar-23 Elohim Venue Hire Dec 22	Venue Hire for PC Meeting Dec 22	Venue Hire	-£20.00
08-Mar-23 Screatons Ltd Payroll Oct-Dec 22	Payroll for Oct - Dec 22	Payroll Services	-£19.20
08-Mar-23 Joanne Lowe Paper	Paper	Stationary	-£4.90
08-Mar-23 Joanne Lowe Salary - Q3	End of Q3	Clerk Salary	-£586.82
13-Mar-23 Joanne Lowe Salary Q4	End of Q4	Clerk Salary	-£436.90
13-Mar-23 Joanne Lowe Antivirus Software	Antivirus Software	Subscriptions	-£29.99
13-Mar-23 Leicestershire cou100159892	Streetlight Annual Invoice	Streetlights	-£1,603.31
13-Mar-23 Screatons Ltd Payroll Jan-Mar22	Payroll for Jan - Mar 23	Payroll Services	-£19.20
15-Mar-23 Bosworth groundcarGM Invoice	Annual Grounds Maintenance	Grounds Maintenance	-£420.00
22-Mar-23 TOTAL CHARGES TO 28FEB2023	Bank Charges March 23	Bank Charges	-£8.00
22-Apr-23 TOTAL CHARGES TO 31MAR2023	Bank Charges April 23	Bank Charges	-£8.00

Subtract -3156.32

Closing Balance - 30/04/23	£8,036.53
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