



# OSBASTON PARISH COUNCIL

## Financial Statement - April 2023 - August 2023

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<b>Balance carried forward - 01/04/2023</b>	<b>£4,163.28</b>

### Reciepts

	Payee	Details	Budget Item	
11-Apr-23	HBBC	1st Precept Payment	Precept	3881.25
21-Jun-23	Nicola Jempson	Mug Donations	Donations	15.00

**Add** 3896.25  
8059.53

	Payee	Details	Budget Item	
22-Apr-22	HSBC	HSBC Bank Charges - Apr 23	Bank Charges	£8.00
22-May-22	HSBC	HSBC Bank Charges - May 23	Bank Charges	£8.00
26-May-23	Joanne Lowe	Salary - Q1	Clerk Salary	£512.50
26-May-23	Screatons	Payroll - Q1	Payroll Services	£19.20
26-May-23	Screatons	RTI and P60	Payroll Services	£36.00
26-May-23	LRALC	Membership 23-24	Subscriptions	£188.53
21-Jun-23	BHIB Insurance	Insurance Policy - 23-24	Insurance	£348.03
22-Jun-22	HSBC	HSBC Bank Charges - June 23	Bank Charges	£8.00
22-Jul-22	HSBC	HSBC Bank Charges - July 23	Bank Charges	£8.00
22-Aug-22	HSBC	HSBC Bank Charges - August 23	Bank Charges	£8.00

**Subtract** 1144.26

<b>Closing Balance - 31/08/23</b>	<b>£6,915.27</b>
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