



# OSBASTON PARISH COUNCIL

## Financial Statement - September 2023 - November 2023

	£ p
Balance carried forward - 01/09/2023	£6,915.27

### Reciepts

	Payee	Details	Budget Item	
05-Sep-23	HBBC	2nd Precept Payment	Precept	3881.25
			<b>Add</b>	3881.25
				10796.52

	Payee	Details	Budget Item	
05-Sep-23	Elohim Church	Venue Hire - March, April and May 23	Venue Hire	£65.00
22-Sep-23	HSBC	HSBC Bank Charges - August 23	Bank Charges	£8.00
26-Sep-23	Elohim Church	Venue Hire - September 23	Venue Hire	£20.00
26-Sep-23	Joanne Lowe	Salary - End of Q2	Staff Costs	£383.40
26-Sep-23	Early Years Book Keeping	Annual Payroll 23-24	Payroll Services	£96.34
26-Sep-23	Spanglefish	Website Hosting 23-24	Website Hosting	£78.00
26-Sep-23	Joanne Lowe	Domain Payment	Website Hosting	£23.98
26-Sep-23	Screatons	Internal Audit 23-24	Internal Audit 23-24	£60.00
22-Oct-23	HSBC	HSBC Bank Charges - Sept 23	Bank Charges	£8.00
26-Oct-23	HMRC	PAYE	Staff Costs	£85.30
26-Oct-23	HMRC	PAYE	Staff Costs	£51.01
22-Nov-23	HSBC	HSBC Bank Charges - October 23	Bank Charges	£8.00
			<b>Subtract</b>	887.03
				9909.49

Closing Balance - 30/11/23	£9,909.49
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