



OSBASTON PARISH COUNCIL

Financial Statement - December 2023 - February 2024

				£ p
Balance carried forward - 01/12/2023				£9,909.49
<u>Reciepts</u>	Payee	Details	Budget Item	
08-Feb-24	LCC	Payment for Highways Sign - A447	£1,087.80	
02-Dec-23	HMRC	VAT126 Rebate	£2,784.86	
			Add	3872.66
				13782.15
	Payee	Details	Budget Item	
29-Feb-24	Glasdon UK Inv 3132185	Gateway Sign - A447	LCC - Gateway - Bull in the Oak	£1,305.36
29-Feb-24	LCC	Annual Streetlighting	Streetlight Electricity	£1,384.39
29-Feb-24	Bosworth Groundcare	Annual Handyman Contract	Grounds Maintenance	£1,050.00
22-Feb-24	HSBC	HSBC Bank Charges - Jan 24	Bank Charges	£8.00
22-Jan-24	HSBC	HSBC Bank Charges - Dec 23	Bank Charges	£8.00
17-Jan-24	ICO	Data Protection Registration	ICO Registration	£35.00
22-Dec-23	HSBC	HSBC Bank Charges - Nov 23	Bank Charges	£8.00
13-Dec-23	Citizens Advice Bureau	S137 Donation	S137 Contributions	£100.00
13-Dec-23	Elohim Community Church	Venue Hire - 1 Hour - Dec 23	Venue Hire	£10.00
13-Dec-23	Joanne Lowe	Stationary	Stationary and Postage	£1.99
13-Dec-23	Joanne Lowe	Clerk Salary End of Q3	Staff Salaries	£586.12
22-Nov-23	Midland Signs	Heritage Streetplates - Phase 1	EIF - Street Name Plates - Phase 1	£3,498.00
			Subtract	7994.86
				5787.29
Closing Balance - 29/02/24				£5,787.29