



OSBASTON PARISH COUNCIL

Financial Statement - March 2024 - April 2024

				£ p
Balance carried forward - 01/03/2024				£5,787.29
<u>Reciepts</u>	Payee	Details	Budget Item	
	12-Apr-24 HBBC	Grant Payment - Heritage Streetplates	£1,457.50	
	05-Apr-24 HBBC	Precept - Payment 1	£3,932.50	
			Add	5390.00
				11177.29
	Payee	Details	Budget Item	
	22-Apr-24 HSBC	TOTAL CHARGES TO 31MAR2024	£8.00	
	08-Apr-24 Staff Salaries	Staff Salaries and HMRC payments	£541.95	
	22-Mar-24 HSBC	TOTAL CHARGES TO 29FEB2024	£8.00	
	18-Mar-24 LRALC	LRALC Limited 19/3827	£50.00	
	18-Mar-24 Payroll Services	Early Years Book KAnnualPayroll24-25	£133.00	
	18-Mar-24 HBBC	Election Services	£67.04	
	18-Mar-24 Joanne Lowe	Postage	£2.25	
	18-Mar-24 Joanne Lowe	Plant bulbs	£49.90	
			Subtract	860.14
				10317.15
Closing Balance - 30/04/24				£10,317.15