



OSBASTON PARISH COUNCIL

Financial Statement - May 2024 - August 2024

	£ p
Lloyds Balance carried forward - 01/05/2024	(Opening Balance) £0.00

Reciepts

	Payee	Details	Budget Item	
08-May-24	Osbaston PC	Internal transfer to Lloyds Account	N/A	1.00
08-May-24	Osbaston PC	Internal transfer to Lloyds Account	N/A	5000.00
10-May-24	Osbaston PC	Internal transfer to Lloyds Account	N/A	5000.00
10-May-24	Osbaston PC	Internal transfer to Lloyds Account	N/A	300.00
Add				10301.00

Payments

	Payee	Details	Budget Item	
04-Jul-24	Clear Insurance	Annual Council Insurance	Insurance	360.66
04-Jul-24	Midlands Signs	Heritage Streetplate - Phase 2	Streetlight Project	4626.00
09-Aug-24	Osbaston PC	Transfer to cover Bank fee	N/A	8.00
09-Aug-24	Screatons	Internal Audit	Internal Audit	60.00
27-Aug-24	Osbaston PC	Transfer to cover Bank fee	N/A	24.00
Subtract				5078.66

HSBC Balance carried forward - 01/05/2024	£10,317.15
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Reciepts

	Payee	Details	Budget Item	
22-Jul-24	Osbaston PC	Transfer to cover Bank fee	N/A	8
09-Aug-24	Osbaston PC	Transfer to cover Bank fee	N/A	8
27-Aug-24	Osbaston PC	Transfer to cover Bank fee	N/A	24
Add				40.00

Payments

	Payee	Details	Budget Item	
08-May-24	Osbaston PC	Lloyds New Account	N/A	1
08-May-24	Osbaston PC	Lloyds TransferToNewAcc	N/A	5000
10-May-24	Osbaston PC	Lloyds New Account	N/A	5000
10-May-24	Osbaston PC	Lloyds New Account	N/A	300
22-May-24	HSBC	TOTAL CHARGES TO 30APR2024	Bank Charges	8
22-Jun-24	HSBC	TOTAL CHARGES TO 31MAY2024	Bank Charges	8
22-Jul-24	HSBC	TOTAL CHARGES TO 30JUN2024	Bank Charges	8
22-Aug-24	HSBC	TOTAL CHARGES TO 31JUL2024	Bank Charges	8
Subtract				10333.00

Closing Balance - 30/04/24	£24.15
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