



OSBASTON PARISH COUNCIL

Financial Statement - Sept 2024 - Nov 2024

	£ p
Lloyds Balance carried forward - 01/09/2024	£5,222.34

Reciepts

Payee

Details

Budget Item

Add 0.00

Payments

Payee

Details

Budget Item

16-Oct-24	JOANNE LOWE	SALARY - END OF Q2	STAFF SALARIES	294.63
16-Oct-24	HMRC SHIPLEY	HMRC PAYMENT - Q2	STAFF SALARIES	187.89
10-Oct-24	GLASDON	PURCHASE OF DOG WASTE BIN	GROUNDS MAINTENANCE	184.55
09-Oct-24	PLEXUS MEDIA LTD	WEBSITE HOSTING	IT SERVICES	78
09-Oct-24	BOSWORTH GROUND CAR	INSTALLATION OF DOG WASTE BIN	GROUNDS MAINTENANCE	72
09-Oct-24	LEICESTERSHIRE COUNTY COUNCIL	REPLACEMENT OF STREETLIGHT TO LED	STREETLIGHT REPAIR	312
17-Sep-24	JOANNE LOWE	SALARY - END OF Q1	STAFF SALARIES	452.03
10-Sep-24	LRALC	ANNUAL MEMBERSHIP	SUBSCRIPTIONS	316.44

Subtract 1897.54

Closing Balance - 30/04/24	£3,324.80
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HSBC Balance carried forward - 01/09/2024	£24.15
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Reciepts

Payee

Details

Budget Item

12-Sep-24	HMRC VTR	VAT Rebate - November 23 - August 24	VAT Rebate	1977.29
03-Sep-24	HBBC	Precept - Second Payment	Precept	3932.5

Add 5909.79

Payments

Payee

Details

Budget Item

22-Nov-24	HSBC	TOTAL CHARGES TO 31OCT2024	Bank Charges	8	
22-Oct-24	HSBC	TOTAL CHARGES TO 30SEP2024	Bank Charges	8	
22-Sep-24	HSBC	TOTAL CHARGES TO 31AUG2024	Bank Charges	8	
					Subtract <u>24.00</u>
Closing Balance - 30/11/24					£5,909.94

I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman Date