

Osbaston Parish Council

Financial Statement - March 2021 - April 2021

			£ p	£ p	£ p
Balance carried forward - 28/2/21			<u>9301.53</u>		
Receipts					
Payee		Details			
13-Apr-21 HBBC		Precept - 1st Payment	3375.35		
			Add	<u>3375.35</u>	
					<u>12676.88</u>
Expenditure					
Payee		Details			
			Subtract	<u>0.00</u>	
Closing Balance - 30/4/2021					<u>12676.88</u>

Outstanding Payments			
PAYEE	BUDGET ITEM	DETAILS	AMOUNT
Joanne Lowe	Venue Hire	Zoom Membership - Feb 21	14.39
Joanne Lowe	Venue Hire	Zoom Membership - Mar 21	14.39
Joanne Lowe	Venue Hire	Zoom Membership - Apr 21	14.39
Joanne Lowe	Communications	Monthly mobile contract Feb 2021	4.95
Joanne Lowe	Communications	Monthly mobile contract March 2021	4.95
Joanne Lowe	Communications	Monthly mobile contract April 2021	4.95
Leicestershire County Council	Streetlights	Streetlight Maintenance and Energy	1078.16
LRALC	Subscriptions	Annual Membership	158.6
First Responders	Donations	Annual Donation	300
Leicestershire Miners Association	Donations	Donation to Mining Plaque	100

Chairman