



OSBASTON PARISH COUNCIL

Financial Statement - December 2022 - February 2023

	£ p
Balance carried forward - 01/12/2022	£7,441.00

Reciepts

Payee	Details
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Add 0.00

7441.00

Payee	Details	Budget Item	
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22-Dec-22 HSBC	HSBC Bank Charges - Dec 22	Bank Charges	£8.00
23-Sep-22 ICO	GDPR Registration	ICO Registration	£35.00
22-Jan-22 HSBC	HSBC Bank Charges - Jan 22	Bank Charges	£8.00
08-Feb-23 HMRC	PAYE QUARTER 3	PAYE	£70.40
22-Feb-23 HSBC	HSBC Bank Charges - Feb 22	Bank Charges	£8.00

Subtract 129.40

Closing Balance - 28/02/23	£7,311.60
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I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman

Date