



OSBASTON PARISH COUNCIL

Financial Statement - April 2023 - August 2023

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Balance carried forward - 01/04/2023	<u>£4,163.28</u>

Receipts

	Payee	Details	Budget Item	
11-Apr-23	HBBC	1st Precept Payment	Precept	3881.25
21-Jun-23	Nicola Jempson	Mug Donations	Donations	15.00
			Add	<u>3896.25</u>
				<u>8059.53</u>

	Payee	Details	Budget Item	
22-Apr-22	HSBC	HSBC Bank Charges - Apr 23	Bank Charges	£8.00
22-May-22	HSBC	HSBC Bank Charges - May 23	Bank Charges	£8.00
26-May-23	Joanne Lowe	Salary - Q1	Clerk Salary	£512.50
26-May-23	Screatons	Payroll - Q1	Payroll Services	£19.20
26-May-23	Screatons	RTI and P60	Payroll Services	£36.00
26-May-23	LRALC	Membership 23-24	Subscriptions	£188.53
21-Jun-23	BHIB Insurance	Insurance Policy - 23-24	Insurance	£348.03
22-Jun-22	HSBC	HSBC Bank Charges - June 23	Bank Charges	£8.00
22-Jul-22	HSBC	HSBC Bank Charges - July 23	Bank Charges	£8.00
22-Aug-22	HSBC	HSBC Bank Charges - August 23	Bank Charges	£8.00
			Subtract	<u>1144.26</u>

Closing Balance - 31/08/23	<u>£6,915.27</u>
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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