

Osbaston Parish Council

**Financial Statement - September - November 2022**

**Balance carried forward - 01/09/2022**

£ p  
£3,545.43

**Receipts**

<b>Payee</b>	<b>Details</b>	
06-Sep-22 HBBC	2nd Precept Payment	3375
21-Sep-22 HBBC	PCIF Defibrillator	1188

**Add** 4563.00

8108.43

<b>Payee</b>	<b>Details</b>	
22-Sep-22 HSBC	TOTAL CHARGES TO 31AUG2022	£8.00
23-Sep-22 Elohim Church	Elohim Venue Hire	£20.00
04-Oct-22 Screatons	Screatons Ltd RTI and P60	£36.00
04-Oct-22 Screatons	Screatons Ltd Payroll Jul-Sep 22	£19.20
04-Oct-22 Bosworth Groundcare	Bosworth groundcardefib install	£60.00
04-Oct-22 Clerk Salary	Joanne Lowe Salary - end of Q2	£398.68
04-Oct-22 Spanglefish	Spanglefish SP3/109/2022 Osbas	£78.00
05-Oct-22 Elohim Church	Elohim Venue Hire - Sept	£15.00
18-Oct-22 HMRC	HMRC PAYE/NIC SPLY475PS002946822306	£16.55
22-Oct-22 HSBC	TOTAL CHARGES TO 30SEP2022	£8.00
22-Nov-22 HSBC	TOTAL CHARGES TO 31OCT2022	£8.00

**Subtract** 667.43

7441.00

**Closing Balance - 31/08/2022**

**Upcoming Payments**

Joanne Lowe	Salary - End of Quarter 3	Clerks Salary	£586.82
Joanne Lowe	Paper	Stationary and Postage	£4.90
Joanne Lowe	Printer Cartridge	Stationary and Postage	£87.89
Screatons	Payroll	Oct - Dec 2022 Payroll	£19.20
HSBC	Bank Charges	December 22 Charge	£8.00
Elohim Church	Venue Hire	December Meeting (2 hours)	20
WALC	GDPR Training	Training	35
			<b>£761.81</b>

Chairman .....

Date .....