



OSBASTON PARISH COUNCIL

Financial Statement - July - August 2022

£ p

Balance carried forward - 01/07/2022

£7,299.10

Receipts

Payee

Details

Add 0.00

7299.10

Expenditure

Payee

Budget Item

22-Jul-22 HSBC

Bank Charges

-£8.00

26-Jul-22 Geoff Cantwell

Bench Installation

-£88.57

26-Jul-22 Screatons

Payroll Apr-Jun 22

-£19.20

26-Jul-22 Joanne Lowe

Salary End of Q1

-£425.90

04-Aug-22 Bosworth Groundcare

Noticeboard installation

-£324.00

22-Aug-22 HSBC

Bank Charges

-£8.00

23-Aug-22 Community Heartbeat

Purchase of Defibrillator and training session

-£2,880.00

Subtract -3753.67

3545.43

Closing Balance - 31/08/2022

Upcoming Payments

Joanne Lowe	Salary - End of Quarter 2
Bosworth Groundcare	Defibrillator installation
Screatons	Payroll Services
Screatons	Internal Audit + P60s
Spanglefish	Website Hosting

Clerks Salary	£425.90
Defibrillator	£60.00
July-Sept 2022 Payroll	£19.20
July-Sept 2022 Payroll	£36.00
Renewal of website subscription	£78.00

Chairman