

CADEBY PARISH COUNCIL

Financial Statement to September - October 2022

			£ p	£ p	£ p
Business Management Account					
Balance carried forward - 31/08/2022			6197.58		
	Receipts	Payee		Details	
	02-Sep-22	HSBC	1.31	GROSS INTEREST TO 01SEP2022	
	06-Sep-22	HBBC	2275	2nd Precept Payment	
			Add		
			<u>2276.31</u>		
					<u>8473.89</u>
	Expenditure	Payee		Details	
	24-Sep-22	CPC Current Account	100	Internal Transfer	
	16-Sep-22	CPC Current Account	750	Internal Transfer	
			<u>850.00</u>		
Closing Balance - 31/10/22					<u>7623.89</u>
Community Current Account					
Balance carried forward - 31/08/2022			23.54		
	Receipts	Payee		Details	
	24-Sep-22	CPC Current Account	100	Internal Transfer	
	16-Sep-22	CPC Current Account	750	Internal Transfer	
			Add		
			<u>850.00</u>		
					<u>873.54</u>
	Expenditure	Payee		Details	
	12-Sep-22	HSBC	8	Bank Charges - September	
	21-Sep-22	Screatons	17.02	Payroll Services - September	
	22-Sep-22	Screatons	17.02	Payroll Services - October	
	28-Sep-22	Clerk Salary	725.6	Quarterly Payment (July - Sept?)	
	13-Oct-22	HSBC	8	Bank Charges - October	
			<u>775.64</u>		
Closing Balance - 31/10/22					<u>97.90</u>
Total Monetary Assets - 31/10/22					<u><u>7721.79</u></u>

Payments Requiring Authorisation			
PAYEE	BUDGET ITEM	DETAILS	AMOUNT
Spanglefish	Website Hosting	Annual Website Subscription	103
CDT	Venue Hire	September Meeting	25
Joanne Lowe	Clerk Salary	2 months pay	410.12

Chairman

Date