



Sutton Cheney Parish Council

Financial Statement - March 2022

	£ p	<u>£ p</u>
Balance carried forward - 1/3/2022		<u>18872.58</u>

Receipts

Payee

Details

	<u>Add</u>	<u>0.00</u>
		<u>18872.58</u>

Expenditure

Payee

Details

09-Mar-22	Julia Jarvis	Reimbursement	£45.00
21-Mar-22	HSBC	Bank Charges	£8.00
21-Mar-22	Joanne Lowe	Salary - Feb 22	£571.80
21-Mar-22	Bosworth Groundcare	Noticeboards	£1,128.00
21-Mar-22	SCVH	Venue Hire	£10.00
21-Mar-22	Screatons	Payroll - Feb 22	£15.76
21-Mar-22	LRALC	Training Invoice 8/2/22	£45.00
21-Mar-22	SCVH	Venue Hire	£20.00

	<u>Subtract</u>	<u>1843.56</u>
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Outstanding Payments

Dadlington resident	Cheque Repayment	£1.00
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Closing Balance - 31/3/2022		<u>17029.02</u>
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Payments outside of delegated powers requiring authorisation by Parish Council

Payee	Details	Budget Item	
Joanne Lowe	Salary - March 2022	Clerk Salary	£749.42
LCC	Streetlight Asset Upgrade - 3rd Installment	Asset Upgrade - 5 year payback	£3,215.14

£3,964.56