

# Financial Statement - January 2023

Balance carried forward - 31/12/2022

|     |                 |
|-----|-----------------|
| £ p | £ p             |
|     | <u>15777.59</u> |

## Receipts

Payee

|            |                 |
|------------|-----------------|
| <b>Add</b> | <u>0.00</u>     |
|            | <u>15776.59</u> |

## Expenditure

Payee

Budget Item

|           |                                   |                  |         |         |
|-----------|-----------------------------------|------------------|---------|---------|
| 13-Jan-23 | GEOFF CANTWELL VAS INV 661        | VAS Maintenance  | £105.00 |         |
| 13-Jan-23 | Screatons Payroll services Nov 22 | Payroll services | £19.20  |         |
| 13-Jan-23 | Screatons Payroll services Dec 22 | Payroll services | £19.20  |         |
| 21-Jan-23 | TOTAL CHARGES TO 30 DEC 22        | Bank Charges     | £8.00   |         |
| 31-Jan-23 | Joanne Lowe Salary Jan 23         | Clerk Salary     | £451.93 |         |
|           |                                   | <b>Subtract</b>  |         | £603.33 |

Closing Balance - 31/01/2023

15173.26

## Upcoming Payments - February 2023

|                      |                                       |                  |                |
|----------------------|---------------------------------------|------------------|----------------|
| Screatons            | Payroll - Payroll - January 2023      | Payroll Services | £19.20         |
| Elancity             | VAS Maintenance Replacement Batteries | VAS Maintenance  | £499.34        |
| HSBC banking charges | Banking charges                       | Bank charges     | £8.00          |
| Geoff Cantwell       | VAS Maintenance - January 2023        | VAS Maintenance  | £105.00        |
|                      |                                       | <b>Total</b>     | <b>£631.54</b> |

Signed

Chair of the Parish Council.....

Date.....

Countersigned

Chair of the Finance Committee.....

Date.....