

Financial Statement - March 2023

Balance carried forward - 28.02.2023

£ p	£ p
	<u>15173.26</u>

Receipts

Payee

Add	<u>0.00</u>
	<u>15173.26</u>

Expenditure

Payee

Budget Item

20-Feb-23	GEOFF CANTWELL VAS INV 668	VAS Maintenance	£105.00
21-Feb-23	HSBC Charges Jan 23	Banking charges	£8.00
28-Feb-23	Joanne Lowe Expenses Feb 23	Clerk expenses - Training new Clerk	£196.21
28-Feb-23	Sutton Cheney Village Hall Hire	Village Hall hire Feb 23	£15.00
28-Feb-23	Sutton Cheney Village Hall Hire	Village Hall hire Jan 23	£35.00
28-Feb-23	HBBC Invoice 9002548230	Bin emptying services	£310.46
28-Feb-23	Hannah Pickles Clerk Salary	Clark salary payment	£410.43
		Subtract	£1,080.10

Closing Balance - 28/02/2023

14093.16

Signed

Chair of the Parish Council.....

Date.....

Countersigned

Chair of the Finance Committee.....

Date.....