

Financial Statement - April 2023

Balance carried forward - 31.03.2023

| | |
|-----|----------|
| £ p | £ p |
| | 14093.16 |

Receipts

Payee

| | |
|------------|----------|
| Add | 0.00 |
| | 14093.16 |

Expenditure

Date

Payee

Budget Item

| | | | |
|-----------|--------------------------|---------------------------------|---------|
| 21-Mar-23 | HSBC | Business Banking Charges | £8.00 |
| 21-Mar-23 | Screatons | Feb and March Payroll | £38.40 |
| 21-Mar-23 | Elancity | Invoice SAJ-UK/2022/00805 | £499.34 |
| 30-Mar-23 | Geoff Cantwell | VAS Maintenance | £105.00 |
| 30-Mar-23 | HBBC | Invoice 4002941778 Bin Emptying | £90.79 |
| 16-Mar-23 | M SIDDON PLOT 1A Payment | Allotment Plot income | £12.00 |

Subtract £741.53

Closing Balance - 28/02/2023

| | |
|--------------------|-----------------|
| | 13351.63 |
| Plus income | 13363.63 |

Signed Chair of the Parish Council.....

Date.....

Countersigned Chair of the Finance Committee.....

Date.....