

Financial Statement - December 2022

Balance carried forward - 30/11/2022

£ p	£ p
	<u>17709.33</u>

Receipts

Payee

Add	<u>0.00</u>
	<u>17709.33</u>

Expenditure

Payee

Budget Item

01-Dec-22	Joanne Lowe Parish Clerk Nov22	Clerk Salary	938.79	
05-Dec-22	GEOFF CANTWELL VAS INV 648	VAS Maintenance	105	
05-Dec-22	Sutton Cheney VH Venue Hire29/11/22	Venue Hire	10	
14-Dec-22	Sutton Cheney VH Venue Hire 8/12	Venue Hire	10	
21-Dec-22	TOTAL CHARGES TO 29NOV2022	Bank Charges	8	
23-Dec-22	Joanne Lowe Clerk Expenses2022	Clerk Expenses	186.39	
23-Dec-22	HMRC PAYE/NIC SPLY 120PZ003715342309	PAYE Expenses	35.4	
27-Dec-22	Joanne Lowe Parish Clerk Dec22	Clerk Salary	639.16	
		Subtract		£1,932.74

Closing Balance - 31/12/2022

15776.59

Upcoming Payments - January 2023

Screatons	Payroll - Payroll - November 22	Payroll Services	£19.20
Joanne lowe	Toner Cartridge	Stationary and Postage	£87.89
Screatons	Payroll - Payroll - December 22	Payroll Services	£19.20
Joanne lowe	Two postage receipts	Stationary and Postage	£13.75
Geoff Cantwell	VAS Maintenance - December 22	VAS Maintenance	£105.00
		Total	£245.04

Signed

Chair of the Parish Council.....

Date.....

Countersigned

Chair of the Finance Committee.....

Date.....