

Financial	Statement -	June	2022
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£р £р Balance carried forward - 1/6/2022 12562.38 Receipts Payee 15-Jun-22 Allotment Rent Allotments 12 21-Jun-22 Allotment Rent Allotments 12 21-Jun-22 Allotment Rent Allotments 24 21-Jun-22 William Roberts Charity Donation - Defibrillator 500 04-May-22 HBBC **PCIF Grant for Planters** 1325 1873.00 Add 14435.38 **Expenditure** Payee **Budget Item** 15-Jun-22 Joanne Lowe Salary May 2022 580.27 Clerk Salary 15-Jun-22 BHIB Ltd 623.56 Insurance 15-Jun-22 Freeman Contruction SC Planters 3179.84 15-Jun-22 GEOFF CANTWELL VAS MAINT May 2022 **VAS Maintenance** 105 21-Jun-22 Bank Charges Subscriptions 8 22-Jun-22 Groundwork Dadlington Neighbourhood Plan 3063.45 23-Jun-22 LRALC **Internal Audit** 180

Subtract £10,620.12

2880

Outstanding Payments

Closing Balance - 30/6/2022 3815.26

Defibrillator at SCW

Payments outside of delegated powers requiring authorisation by Parish Council

23-Jun-22 Community Heartbeat Trust

Payee	Details	Budget Item	
Joanne Lowe	Salary - June 2022	Clerk Salary	£580.27