



Sutton Cheney Parish Council

Financial Statement - September 2022

Balance carried forward - 1/9/2022

£ p 7178.32

Receipts

	Payee		£ p
06-Sep-22	HBBC	2nd Precept	8474.54
16-Sep-22	Groundwork	DNP Grant 22/23	4335
27-Sep-22	M.S	Allotment Rent	6
		<b>Add</b>	<u>12815.54</u>
			<u>19993.86</u>

Expenditure

	Payee	Budget Item	£ p
15-Sep-22	GEOFF CANTWELL INV 614 Rose Bank	Rose Bank Maintenance	78.75
15-Sep-22	GEOFF CANTWELL VAS MAINT SEPT 22	VAS Maintenance	105
15-Sep-22	SCREATONS PAYROLL AUG 22	Payroll Services	19.2
15-Sep-22	JP Grounds Maint DVG GM JulAug 22	Dadlington Village Green - Grass Cutting	340
15-Sep-22	Joanne Lowe Salary June 22	Clerk Salary	580.27
21-Sep-22	TOTAL CHARGES TO 30AUG2022	Subscriptions	8
28-Sep-22	JOANNE LOWE CLERK SALARY	Clerk Salary	580.27
		<b>Subtract</b>	<b>£1,711.49</b>

Closing Balance - 30/9/2022

18282.37

Upcoming Payments for October 2022

Joanne Lowe	Salary - July 22		£580.27
Joanne Lowe	Salary - August 22		£580.27
Screatons	Payroll - Payroll - September 22	Payroll Services	£19.20
Geoff Cantwell	Mowing of green September 22	Dadlington Village Green + Church	£240.00
Geoff Cantwell	VAS Maintenance - September 22	VAS Maintenance	£105.00
PKF Littlejohn	External Audit	External Audit	£240.00
HMRC	PAYE	PAYE	£112.80
Joanne Lowe	Postage for correspondence	Stationary and Postage	£23.70
		<b>Total</b>	<b>£1,901.24</b>

Signed

Chair of the Parish Council.....

Countersigned

Chair of the Finance Committee.....