



Sutton Cheney Parish Council

Financial Statement - July - August 2022

Balance carried forward - 1/7/2022

£ p £ p
3815.26

<u>Receipts</u>			
	Payee		
03-Jul-22	Allotment Holder	Allotment Rent	£24.00
11-Jul-22	HMRC VTR	HMRC VAT Rebate	£3,366.94
23-Aug-22	HBBC	S137 Planter	£797.00
		Add	<u>4187.94</u>
			<u>8003.20</u>

<u>Expenditure</u>		Budget Item	
	Payee		
04-Jul-22	GEOFF CANTWELL VAS MAINT 582	VAS Maintenance	-£105.00
04-Jul-22	HMRC PAYE/NIC SPLY120PZ003715342301	HMRC Payment	-£28.20
04-Jul-22	HMRC PAYE/NIC SPLY120PZ003715342302	HMRC Payment	-£28.20
20-Jul-22	JP Grounds Maint May-June 2022	DVG Maintenance	-£340.00
21-Jul-22	TOTAL CHARGES TO 29JUN2022	Cheque Charges	-£11.00
05-Aug-22	Sutton Cheney VH Hire 14/7 & 29/7	Venue Hire	-£40.00
05-Aug-22	Sutton Cheney VH Venue Hire 27/5/22	Venue Hire	-£10.00
05-Aug-22	SCREATONS PAYROLL JUL 2022	Payroll Services	-£19.20
05-Aug-22	SCREATONS PAYROLL JUN 2022	Payroll Services	-£19.20
05-Aug-22	SCREATONS PAYROLL May 2022	Payroll Services	-£19.20
19-Aug-22	GEOFF CANTWELL Install SCW Defib	Installation of Sutton Cheney Wharf Defibrillator	-£91.88
19-Aug-22	GEOFF CANTWELL VAS MAINT AUG 22	Installation of Sutton Cheney Wharf Defibrillator	-£105.00
21-Aug-22	TOTAL CHARGES TO 30JUL2022	Bank Charges	-£8.00
		Subtract	<u>-£824.88</u>

Closing Balance - 31/8/2022

7178.32

Signed

Chair of the Parish Council.....

Countersigned

Chair of the Finance Committee.....