

Financial Statement - November 2022

	£ p	<u>£ p</u>
Balance carried forward - 1/11/2022		<u>16626.86</u>

Receipts

	Payee		
02-Nov-22	HMRC VTR	VAT Rebate - June 22 - August 22	489.6
18-Nov-22	HBBC	S106 Maintenance Payment	953
			Add
			<u>1442.60</u>
			<u>18069.46</u>

Expenditure

	Payee	Budget Item	
19-Nov-22	The Flower Shop Inv 1101	General Contingency	90
19-Nov-22	GEOFF CANTWELL DVG Inv 640	Dadlington Village Green - Grass Cutting	43.75
21-Nov-22	ICO	Data Protection Registration	35
21-Nov-22	TOTAL CHARGES TO 30OCT2022	Subscriptions	8
28-Nov-22	SCREATONS PAYROLL Oct 22	Payroll Services	19.2
28-Nov-22	Sutton Cheney VH VenueHire 10/11/22	Venue Hire	20
28-Nov-22	Sutton Cheney VH VenueHire 18/11/22	Venue Hire	10
28-Nov-22	Joanne Lowe paper	Stationary and Postage	8.81
28-Nov-22	Joanne Lowe stamps x 2	Stationary and Postage	10.88
28-Nov-22	Joanne Lowe Paper	Stationary and Postage	4.9
28-Nov-22	Joanne Lowe ribbon decoration	Publicity	4.59
28-Nov-22	GEOFF CANTWELL VAS Oct22 Inv635	VAS Maintenance	105
			Subtract
			£360.13

Closing Balance - 30/11/2022		<u>17709.33</u>
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Upcoming Payments - December 2022

Screatons	Payroll - Payroll - November 22	Payroll Services	£19.20
Elancity	Batteries	General Contingency	£499.34
Geoff Cantwell	VAS Maintenance - November 22	VAS Maintenance	£105.00
			Total
			£623.54

Signed Chair of the Parish Council..... Date.....

Countersigned Chair of the Finance Committee..... Date.....