



Sutton Cheney Parish Council

Financial Statement - October 2022

Balance carried forward - 1/10/2022

£ p 18282.37

Receipts

	Payee		£ p
29-Oct-22	T Jarvis 6 ALLOTMENT	Allotment Rent	£24.00
18-Oct-22	HBBC	PCIF - Defib	£1,225.00

**Add** 1249.00  
19531.37

Expenditure

	Payee	Budget Item	£ p
29-Oct-22	GEOFF CANTWELL DVG GM OCT22 IN631		£240.00
28-Oct-22	JOANNE LOWE CLERK SALARY		£580.27
24-Oct-22	J J WHITTINGHAM Invoice 00115		£175.00
21-Oct-22	TOTAL CHARGES TO 29SEP2022		£8.00
19-Oct-22	PKF LITTLEJOHN LLPLE0232 AUDIT 22		£240.00
19-Oct-22	Joanne Lowe postage x 3		£23.70
19-Oct-22	Joanne Lowe Salary August 22		£580.27
19-Oct-22	Joanne Lowe Salary - Jul 22		£580.27
19-Oct-22	SCREATONS PAYROLL SEPT 22		£19.20
03-Oct-22	HMRC PAYE/NIC SPLY120PZ003715342303		£28.20
03-Oct-22	HMRC PAYE/NIC SPLY120PZ003715342306		£84.60
03-Oct-22	GEOFF CANTWELL DVG GM INV 617		£240.00
03-Oct-22	GEOFF CANTWELL VAS MAINT OCT 22		£105.00

**Subtract** £2,904.51

Closing Balance - 31/10/2022

16626.86

Upcoming Payments for November 2022

Joanne Lowe	Salary - November 22	Clerk Salary	£580.27
Screatons	Payroll - Payroll - October 22	Payroll Services	£19.20
Geoff Cantwell	VAS Maintenance - October 22	VAS Maintenance	£105.00
Geoff Cantwell	Strimming DVG	DVG Maintenance	£43.75
<b>Total</b>			<b>£748.22</b>

Signed

Chair of the Parish Council.....

Countersigned

Chair of the Finance Committee.....