



## Sutton Cheney Parish Council

### Financial Statement - November 2022

		£ p	£ p
<b>Balance carried forward - 1/11/2022</b>			16626.86
<b><u>Receipts</u></b>			
	<b>Payee</b>		
02-Nov-22	HMRC VTR	VAT Rebate - June 22 - August 22	489.6
18-Nov-22	HBBC	S106 Maintenance Payment	953
		<b>Add</b>	1442.60
			18069.46
<b><u>Expenditure</u></b>			
	<b>Payee</b>	<b>Budget Item</b>	
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
		<b>Subtract</b>	£176.75
<b>Closing Balance - 30/11/2022</b>			17892.71

### Upcoming Payments - December 2022

Joanne Lowe	Salary - November 22	Clerk Salary	£938.79
Joanne Lowe	Salary - December 22	Clerk Salary	£639.16
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
Joanne Lowe	Printer Toner	Stationary and Postage	£87.89
Joanne Lowe	Postage for correspondence	Stationary and Postage	£23.70
		<b>Total</b>	<b>£2,313.08</b>

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

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