

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2022		28 d/d	Information Commissioner	£ 35.00		Data Protection Fee
19/10/2022		29 d/d	Npower	£ 9.98	£ 0.48	Electricity
01/11/2022		30 d/d	Community Action Suffolk	£ 60.00		Website Fee
17/11/2022		31 d/d	Npower	£ 11.08	£ 0.53	Electricity
21/11/2022		32	300010 SALC	£ 22.80	£ 3.80	6-months payroll June - Sept 22
21/11/2022		33	300011 R J Jones	£ 65.25		Clerk's Expenses Oct - Nov 22
21/11/2022		34	300012 Edwardstone PCC	£ 300.00		Donation Pt 2
21/11/2022		35	300013 Edwardstone Parish Hall	£ 350.00		Donation Pt 2
21/11/2022		36	300014 Edwardstone Millenium Green Trust	£ 375.00		Donation Pt 2
21/11/2022		37	300015 Hadleigh Royal British Legion	£ 25.00		Poppy Wreath Donation
21/11/2022		38	300016 Boxford Playing Fields	£ 150.00		Donation Pt 2
21/11/2022		39	300017 Garden Arbs Ltd	£ 698.94	£ 116.49	Footpath Cutting 2022
21/11/2022		40	100992 Geosphere	£ 54.00	£ 9.00	NP Parish Online Membership
21/11/2022		41	100993 Edwardstone Parish Hall	£ 370.00		NP Hall Hire
21/11/2022		42	100994 Compass Point Consultants	£ 1,637.55		NP Consultancy Fees
19/12/2022		43 d/d	Npower	£ 3.59	£ 0.17	Electricity
22/12/2022		44	300018 R J Jones	£ 569.44		Clerk's Salary Oct - Dec 22
31/12/2022			Unity Trust Bank	£ 18.00		Banking Fees
Total				£ 4,755.63	£ 129.99	

Bank reconciliation 31/12/22

Balance at bank:

Balance b/f	£ 20,433.87	Saver account	£ 2,532.94	
plus receipts	£ 1.41	Current Account - Unity Trust	£ 2,669.37	
		Current Account - Barclays	£ 11,224.08	* Includes £7,111.85 Neighbourhood Plan Grant
less payments	£ 4,755.63	less unpaid cheques	£ 746.74	
Total	£ 15,679.65		£ 15,679.65	