

Edwardstone Parish Council Payments 1st quarter ended 30 June 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
19/04/2022		1 d/d	Npower	£ 39.49	£ 1.88	Electricity
11/05/2022		2 100982	Groundworks UK	£ 8,408.45		NP Grant re-payment
23/05/2022		3 300001	SALC	£ 190.93		Membership Fee 2022/23
23/05/2022		4 300002	R J Jones	£ 19.78		Clerk's Expenses Apr - May 22
23/05/2022		5 300003	Zurich Municipal	£ 331.33		Annual Insurance 2022/23
23/05/2022		6 100983	Edwardstone PCC	£ 300.00		Donation
23/05/2022		7 100984	Edwardstone Parish Hall	£ 350.00		Donation
23/05/2022		8 100985	Boxford Playing Fields	£ 150.00		Donation
23/05/2022		9 100986	Millenium Green Trust	£ 375.00		Donation
31/05/2022		10 d/d	Npower	£ 11.08	£ 0.53	Electricity April 2022
21/06/2022		11 d/d	Npower	£ 10.62	£ 0.51	Electricity May 2022
22/06/2022		12 100987	R J Jones	£ 551.16		Clerk's Salary Apr - June 2022
30/06/2022		13	Unity Trust Bank	£ 18.00		Service Charge

Total £ 10,755.84 £ 2.92

Bank reconciliation 30/6/22

Balance at bank:			
Balance b/f	£ 13,404.71	Saver account	£ 2,530.75
plus receipts	£ 16,164.27	Current account Barclays	£ 17,198.93
		Current account Unity Trust	£ 258.46
less payments	£ 10,755.84		
		less unpaid cheques	£ 1,175.00
Total	<u>£ 18,813.14</u>		<u>£ 18,813.14</u> *

*Includes £9540.00 NP Funding