

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2023 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/07/2023		17	300051 R J Jones	£ 603.52		Clerk's Salary Apr - Jun 23
05/07/2023		18	300052 HMRC	£ 98.40		Tax on Clerk's Salary
17/07/2023		19	300036 R J Jones	£ 81.99		Clerk's Expenses Jun - Jul 23
19/09/2023		20 online	Edwardstone Parish Hall	£ 20.00		NP Meetings Hire of Hall
19/09/2023		21 online	Compass Point	£ 956.25		NP Consultant Fees
19/09/2023		22 online	R J Jones	£ 630.97		Clerk's Expenses Jul - Sept 23
19/09/2023		23 online	Babergh DC	£ 131.76		Election Charges
19/09/2023		24 online	R J Jones	£ 603.52		Clerk's Salary Jul - Sept 23
30/09/2023		25	Unity Trust Bank	£ 18.00		Bank Fees

Total £ 3,144.41 £ -

Bank reconciliation 30/9/23

		Balance at bank:		
Balance b/f	<u>£ 6,677.30</u>	Current Account	£ 14,903.73	*Includes £1309.88 CIL grant & £7,050.75 NP Grant
plus receipts	£ 11,370.84			
less payments	£ 3,144.41			
		less unpaid cheques		
Total	<u>£ 14,903.73</u>		<u>£ 14,903.73</u>	
		Balance - CIL & NP	£ 6,543.10	