

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2022 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
06/07/2022		14 d/d	npower	£ 9.41	£ 0.45	Electricity June 22
18/07/2022		15	300004 R J Jones	£ 25.76		Clerk's Expenses Jun - Jul 22
18/07/2022		16	300005 Community Heartbeat Trust	£ 115.20	£ 19.20	Replacement Pads for Defib
18/07/2022		17	300006 P Baker	£ 38.93		NALC online Event Attendance
18/07/2022		18	100988 Babergh DC	£ 290.23		Bin Emptying
18/07/2022		19	100989 EPC Unity Trust Account	£ 5,000.00		Transfer of Funds
03/08/2022		20 d/d	npower	£ 9.44	£ 0.45	Electricity July 22
26/09/2022		21	300007 R J Jones	£ 69.99		Clerk's Expenses Aug - Sept 22
26/09/2022		22	300008 R J Jones	£ 587.72		Clerk's Salary Jul - Sept 22
26/09/2022		23	300009 HMRC	£ 72.60		Tax on Clerk's Salary
26/09/2022		24	100990 M Gibson	£ 69.00		NP Printing
26/09/2022		25	100991 Avis Newsagent	£ 297.60		NP Printing
27/09/2022		26 d/d		£ 9.47		Electricity August 22
30/09/2022		27	Unity Trust Bank	£ 18.00		Bank Service Charge
			Total	£ 6,613.35	£ 20.10	

Bank reconciliation 30/9/22

		Balance at bank:	
Balance b/f	<u>£ 18,813.14</u>	Saver account	£ 2,531.53
plus receipts	£ 8,234.08	Current account Barclays	£ 14,062.11
		Current account Unity Trust	£ 5,227.37
less payments	£ 6,613.35		
		less unpaid cheques	<u>£ 1,387.14</u>
Total	<u>£ 20,433.87</u>		<u>£ 20,433.87</u>