

## Edwardstone Parish Council Payments 1st quarter ended 30 June 2023 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
13/04/2023		1	100999 Edwardstone PC Unity Trust A/C	£ 4,000.00		Transfer of Funds
19/04/2023		2 d/d	Npower	£ 8.30	£ 0.40	Electricity March 23
27/04/2023		3	100997 Groundworks UK	£ 5,111.85		Repayment of N Plan Grant
15/05/2023		4	300026 Babergh DC	£ 310.54		Bin Emptying 2023-24
15/05/2023		5	300027 Zurich Municipal	£ 343.98		Insurance 2023-24
15/05/2023		6	300028 Edwardstone Millenium Green Trust	£ 1,135.00		CIL contribution to play equipment
15/05/2023		7	300029 R J Jones	£ 10.00		Clerk's Expenses Apr - May 23
15/05/2023		8	300030 SALC	£ 208.14		Membership Fee 2023-24
15/05/2023		9	300031 Boxford Playing Fields	£ 150.00		Grant Donation
15/05/2023		10	300032 Edwardstone Millenium Green Trust	£ 375.00		Grant Donation
15/05/2023		11	300033 Edwardstone Parish Hall	£ 350.00		Grant Donation
15/05/2023		12	300034 Edwardstone PCC	£ 300.00		Grant Donation
25/05/2023		13 d/d	Npower	£ 11.18		
05/06/2023		14	300035 Paul Wright	£ 889.50		Repairs to Bus Shelter
19/06/2023		15 d/d	Npower	£ 10.44		Electricity May 23
30/06/2023		16	Unity Trust	£ 18.00		Bank Fees
			<b>Total</b>	<b>£ 13,231.93</b>	<b>£ 0.40</b>	

### Bank reconciliation 30/6/23

Balance at bank:			
Balance b/f	£ 12,721.44	Saver account	£ 2,541.37
plus receipts	£ 7,187.79	Current account Barclays	£ 57.20
		Current account Unity Trust	£ 4,428.73
less payments	£ 13,231.93		
		less unpaid cheques	£ 350.00
<b>Total</b>	<b>£ 6,677.30</b>		<b>£ 6,677.30</b> *
		minus CIL funding	£ 5,144.22

\*includes £1533.08 CIL Funding