

Shalford Parish Council Finance

10th August 2023

		Cash Book Balance From 16/06/2023	£	40,404.29
Payments Made				
Date	Payee	Description	Amount	
03/05/2023	Tesco	Stationary	£	6.00
01/07/2023	Tesco	Stationary	£	14.00
30/06/2023	Unity Trust	Quarterly Service Charge (£6/mth)	£	18.00
03/07/2023	EALC	Inv 16738 (Code of Conduct)	£	90.00
03/07/2023	EALC	Inv 16806 (Law&Procedures)	£	114.00
03/07/2023	Shelley Boydell BSc	Audit Fees	£	120.00
03/07/2023	B. Keen	May Bins	£	65.00
03/07/2023	Salaries	Salaries, PAYE & Pension	£	686.10
03/07/2023	BALC	BALC Membership	£	48.00
05/07/2023	Stripe	Brightpay Connect	£	1.30
17/07/2023	E Doe & Sons	Petrol Strimmer & Head	£	683.26
15/07/2023	HMRC DD	Quarterly PAYE	£	518.88
28/07/2023	Salaries	Salaries, PAYE & Pension	£	661.26
28/07/2023	B. Keen	June Bins	£	65.00
04/08/2023	Stripe	Brightpay Connect	£	1.30
Payments Received				
Date	Payee	Description	Amount	
19/06/2023	BDC	Street Cleaning Inv No.000009	£	476.52
30/06/2023	Unity Trust	Credit Interest	£	106.21
		Cash Book Balance on 10/08/2023	£	37,894.92
Bank Balances on 10/08/2023				
	Barclays Community Account	£	-	
	Unity Current Account	£	12,487.36	
	Unity Reserves	£	25,269.54	
	Petty Cash	£	45.00	
	Equals Card	£	93.02	£ 37,894.92
Less Unpresented Cheques/Direct Debits				
		£	-	£ -
		Reconciled Total:	£	37,894.92
Payments for Approval				
Date	Payee	Description	Amount	
16/08/2023	Amazon	20 Clean Up Dog Poo signs	£	69.59
16/08/2023	AJ Lighting	Repairs to Street Light in Clifffields	£	208.80
16/08/2023	Npower	Street Lighting Inv No IN07621257	£	47.45
16/08/2023	Cloud Next Ltd	Biennial .gov.uk domain renewal	£	132.00
16/08/2023	Equals Card	Credit for Clerks Petty Cash card	£	200.00
28/08/2023	B Keen	July Bins	£	65.00
28/08/2023	Salaries	Salaries, PAYE & Pension	£	572.77
08/08/2023	J.Boot (E.Does)	Ear Muffs/Gloves/2str Oil & Fuel Can	£	43.53
		Cash Book Balance After Payments	£	36,555.78