

Edith Weston Parish Council
Finance Report - December 2022

Appendix 4

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST as at 24/01/23

Voucher	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
66	General Admin	10/01/2023	014/23	Current	Payment - Advertising	SLCC	-200.00	-40.00	-240.00
67	Clerks Wages	10/01/2023	014/23	Current	Payment - Payroll	Max Wealth Accountants (Was Hills)	-46.00	-9.20	-55.20
68	Grass Cutting	10/01/2023	014/23	Current	Payment - Grass Cutting	Biffa	-119.94	-23.99	-143.93
71	General Admin	10/01/2023	014/23	Current	Payment - Bank Charges	HSBC	-8.00		-8.00
70	Dog Waste Bin	10/01/2023	014/23	Current	Payment - Dog waste bin	Ground maintenance landscaping	-25.00		-25.00
69	Consultancy	10/01/2023	014/23	Current	Payment - Neighbourhood Planning Grant	Mr A Belson T/A Arboricultural Consultant	-1,400.00	-280.00	-1,680.00
72	Clerks Wages	10/01/2023	014/23	Current	Payment - Payroll	C E Gwilliam	-247.78		-247.78
Total							-2,046.72	-353.19	-2,399.91

Copies of invoices are available on request from the Edith Weston Parish Clerk

Edith Weston Parish Council Bank Accounts as 24/01/23

Current	£812.43
Savings	£67,929.39
Total in Banks	£71,954.88
Cash	£0.00
GRAND TOTAL (Banks and Cash)	£71,954.88

Transfers from savings to current account to note:

10/01/2023 to cover payment of approved invoices above £ 2,700.00

Invoice payments to be approved

Zen broadband 39708282	£ 21.60
Zen broadband 39664294	£ 21.60
Community Heartbeat annual support	£ 162.00
	£ 205.20

Transfer from savings to current account to cover above payments £ -

Parish Clerk Hours - January 2023

01/01/2023	3.0	Agenda preparation with papers
02/01/2023	3.0	Policy development (Co-option)
04/01/2023	2.0	Emails and filing
09/01/2023	4.5	Preparation for, and PC meeting
10/01/2023	3.5	Minutes and payments
21/01/2023	1.0	Agenda preparation
22/01/2023	1.0	Meeting re agenda
23/01/2023	1.5	Agenda preparation and emails
24/01/2023	2.5	Finance report/agenda circ/notice of vacancy
30/01/2023	2.0	PC meeting

24.00 Total hours for January 2023

24 Contracted hours

0.00 Overtime