

16 September 2022 (2022-2023)

Edith Weston Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	Grass Cutting	31/08/2022	147/22	Current		Grass Cutting	Biffa	S	674.10	134.82	808.92
36	Phone & Broadband	05/09/2022		Current		Village Hall Broadband	Zen Internet	S	17.10	3.42	20.52
37	Bank Charges	05/09/2022		Current		Bank Charges	HSBC	Z	8.00		8.00
38	Phone & Broadband	08/09/2022		Current		Village Hall Broadband	Zen Internet	S	17.00	3.40	20.40
39	Clerks Wages	15/09/2022		Current		Wages	Edith Weston Parish Council	Z	247.78		247.78
Total									963.98	141.64	1,105.62

Created by  **Scribe**

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Edith Weston Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8	Bank Charges	01/09/2022		Savings		Interest to 31/8/22	HSBC	Z	9.46		9.46
Total									9.46		9.46

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Clerks Weekly Round Up report

Date	Hours	Actions/Notes
2/ - 4/9	9hrs 30mins	EWPC Mtg, Actions. Finances. General Admin & Correspondance
5/9 - 11/9	8hrs	Gen Admin/cor. Recrutment documents. Website Updates
12/9 - 18/9	6hrs 30 Mins	Gen Admin/cor. Recrutment documents. Agenda and report perp.

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Edith Weston Parish Council
BANK ACCOUNTS

Current	£889.73
Savings	£75,005.15
Total in Banks	75,894.88
Cash	
GRAND TOTAL (Banks and Cash)	£75,894.88

