

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST as at 23/05/23

Voucher Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
12 IT Hardware & Software	25/04/2023	093/23	Current	Payment - Annual Subscription	Microsoft	Z	(59.99)		(59.99)
14 Interest	01/05/2023	093/23	Savings	Payment - Bank interest	HSBC	Z	(77.98)		(77.98)
11 Insurance	05/05/2023	093/23	Current	Payment - Insurance	Zurich Municipal	Z	(167.44)		(167.44)
9 Bank Charges	06/05/2023	093/23	Current	Payment - Bank Charges	HSBC	Z	(8.00)		(8.00)
10 Subscriptions	23/05/2023	093/23	Current	Payment - Annual Subscription	LRALC	Z	(278.48)		(278.48)
13 Subscriptions	23/05/2023	093/23	Current	Payment - Annual Subscription	CPRE	Z	(50.00)		(50.00)
					Total		(641.89)		(641.89)

to be approved

Copies of invoices are available on request from the Edith Weston Parish Clerk. Transactions approved by the Finance Committee/regular direct debits.

Edith Weston Parish Council Bank Accounts as 23/05/23

Current	£4,997.29
Savings	£80,937.98
Total in Banks	£85,935.27
Cash	£0.00
GRAND TOTAL (Banks and Cash)	£85,935.27

Transfers from current to savings account to note:

18/04/2023 £15,000

excess funding on receipt of precept

Parish Clerk Hours - 18th April-23rd May 2023

c/f	(0.50)	
18/04/2023	1.50	emails
25/04/2023	5.00	emails/minutes/agendas
28/04/2023	5.5	emails/audit
02/05/2023	1.5	agenda/emails
05/05/2023	7.0	emails/correspondence/finance
15/05/2023	6.0	annual leave
22/05/2023	3.0	emails etc
23/05/2023	3.5	agendas/emails/finance
	32.50	Total hours to 17/04/23
	24	Contracted hours
	8.50	Overtime