

Edith Weston Parish Council

Transactions for Current

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			127.68	
1	01/04/2023		Salary	Sara Glover	-58.91	68.77	19/06/2023
69491	03/04/2023		Transfer from Savings		1,000.00	1,068.77	19/06/2023
1	04/04/2023		Precept	Rutland County Co	22,038.32	23,107.09	19/06/2023
2	04/04/2023		Village Hall Broadband	Zen Internet	-21.60	23,085.49	19/06/2023
3	05/04/2023		Bank Charges	HSBC	-8.00	23,077.49	19/06/2023
4	06/04/2023		Payroll	Max Wealth Accou	-55.20	23,022.29	19/06/2023
5	06/04/2023		Salary	HMRC	-250.20	22,772.09	19/06/2023
6	06/04/2023		Neighbourhood Planning Consultant	Urban Vision Ente	-3,594.00	19,178.09	19/06/2023
7	11/04/2023		Village Hall Broadband	Zen Internet	-23.98	19,154.11	19/06/2023
2	12/04/2023		VAT claim	HMRC	1,347.79	20,501.90	19/06/2023
69492	18/04/2023		Transfer to Savings		-15,000.00	5,501.90	19/06/2023
12	25/04/2023		Annual Subscription	Microsoft	-59.99	5,441.91	19/06/2023
21	02/05/2023		Salary	Sara Glover	-219.18	5,222.73	19/06/2023
11	05/05/2023		Insurance	Zurich Municipal	-167.44	5,055.29	19/06/2023
9	06/05/2023		Bank Charges	HSBC	-8.00	5,047.29	19/06/2023
10	23/05/2023		Annual Subscription	LRALC	-278.48	4,768.81	19/07/2023
13	23/05/2023		Annual Subscription	CPRE	-50.00	4,718.81	19/07/2023
15	24/05/2023		Village Hall Broadband	Zen Internet	-2.11	4,716.70	19/07/2023
16	24/05/2023		Village Hall Broadband	Zen Internet	-2.11	4,714.59	19/07/2023
8	30/05/2023		Salary	Sara Glover	-218.98	4,495.61	19/07/2023
20	30/05/2023		Village Hall Broadband	Zen Internet	44.86	4,540.47	19/07/2023
17	05/06/2023		Bank Charges	HSBC	-8.00	4,532.47	19/07/2023
18	06/06/2023		Grass Cutting	Biffa	-310.87	4,221.60	19/07/2023
19	19/06/2023		Website	TEEC Ltd	-184.79	4,036.81	19/07/2023
22	28/06/2023		Defibrillator pads	Community Heartf	-80.34	3,956.47	19/07/2023
23	28/06/2023		Salary	Sara Glover	-218.98	3,737.49	19/07/2023
24	04/07/2023		Village Hall Hire	Edith Weston Villa	-30.00	3,707.49	19/07/2023
25	04/07/2023		Annual Subscription	Starboard System	-414.72	3,292.77	19/07/2023
26	04/07/2023		Payroll	Max Wealth Accou	-55.20	3,237.57	19/07/2023
27	04/07/2023		Salary	HMRC	-164.20	3,073.37	19/07/2023
28	04/07/2023		Grass Cutting	Biffa	-495.62	2,577.75	19/07/2023
30	04/07/2023		External Auditor	LRALC	-20.70	2,557.05	19/07/2023
29	06/07/2023		Bank Charges	HSBC	-8.00	2,549.05	19/07/2023
31	07/07/2023		Village Hall Hire	Edith Weston Villa	-49.00	2,500.05	19/07/2023
33	27/07/2023		Grass Cutting	Biffa	-403.25	2,096.80	18/09/2023
34	27/07/2023		External Auditor	Moore	-48.00	2,048.80	18/09/2023
35	31/07/2023		Salary	Sara Glover	-218.98	1,829.82	18/09/2023
72546	02/08/2023		Transfer from Savings		4,500.00	6,329.82	18/09/2023
36	03/08/2023		Grant	Tommy's Close Re	-4,500.00	1,829.82	18/09/2023
32	05/08/2023		Bank Charges	HSBC	-8.00	1,821.82	18/09/2023
37	18/08/2023		Software	Dropbox Int	-95.88	1,725.94	18/09/2023
38	18/08/2023		Elections	Rutland County Co	-187.69	1,538.25	18/09/2023
39	28/08/2023		Printing	The Quoin Print C	-770.50	767.75	18/09/2023
40	28/08/2023		Grass Cutting	Biffa	-403.25	364.50	18/09/2023
43	31/08/2023		Salary	Sara Glover	-219.18	145.32	18/09/2023
41	05/09/2023		Bank Charges	HSBC	-8.00	137.32	18/09/2023
8	18/09/2023		VAT claim	HMRC	941.15	1,078.47	17/10/2023
42	18/09/2023		Village gates	Rutland Stone Flo	-140.00	938.47	17/10/2023
45	20/09/2023		Grass Cutting	Biffa	-546.07	392.40	17/10/2023
46	20/09/2023		Salary	HMRC	-164.20	228.20	17/10/2023
47	20/09/2023		Village Hall Hire	Edith Weston Villa	-20.00	208.20	17/10/2023
48	20/09/2023		Village Hall Hire	Edith Weston Villa	-20.00	188.20	17/10/2023
73695	20/09/2023		Transfer from Savings		1,000.00	1,188.20	17/10/2023
44	29/09/2023		Salary	Sara Glover	-218.98	969.22	17/10/2023

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			STARTING BALANCE			127.68	
49	06/10/2023		Bank Charges	HSBC	-8.00	961.22	17/10/2023
10	09/10/2023		Grass Cutting	Rutland County Co	1,111.01	2,072.23	17/10/2023
51	17/10/2023		Grass Cutting	Biffa	-310.87	1,761.36	27/11/2023
52	17/10/2023		Software	ACR Computers	-76.48	1,684.88	27/11/2023
53	17/10/2023		Salary	Max Wealth Accou	-55.20	1,629.68	27/11/2023
54	17/10/2023		Village Hall Hire	Edith Weston Villa	-20.00	1,609.68	27/11/2023
55	17/10/2023		Village Hall Hire	Edith Weston Villa	-20.00	1,589.68	27/11/2023
50	31/10/2023		Salary	Sara Glover	-218.98	1,370.70	27/11/2023
56	31/10/2023		Annual Subscription	SLCC	-101.00	1,269.70	27/11/2023
57	05/11/2023		Bank Charges	HSBC	-8.00	1,261.70	27/11/2023
58	27/11/2023		Village Hall Hire	Edith Weston Villa	-20.00	1,241.70	19/12/2023
60	27/11/2023		Salary	Sara Glover	-218.98	1,022.72	19/12/2023
59	05/12/2023		Christmas tree and decorations	Juliet Stuttard	-45.00	977.72	19/12/2023
62	06/12/2023		Bank Charges	HSBC	-8.00	969.72	19/12/2023
64	18/12/2023		Grass Cutting	Biffa	-403.25	566.47	02/03/2024
65	18/12/2023		Training	LRALC	-50.00	516.47	02/03/2024
66	18/12/2023		Street Lighting	Rutland County Co	-1,016.54	-500.07	02/03/2024
77152	18/12/2023		Transfer from Savings		2,000.00	1,499.93	02/03/2024
61	29/12/2023		Salary	Sara Glover	-423.04	1,076.89	02/03/2024
67	05/01/2024		Chairman's expenses	Andy Lunn	-262.45	814.44	02/03/2024
68	05/01/2024		Payroll	Max Wealth Accou	-55.20	759.24	02/03/2024
69	05/01/2024		Village Hall Hire	Edith Weston Villa	-60.00	699.24	02/03/2024
70	05/01/2024		Bank Charges	HSBC	-8.00	691.24	02/03/2024
72	16/01/2024		Christmas tree and decorations	Ground maintenar	-35.00	656.24	02/03/2024
63	18/01/2024		Salary	HMRC	-215.40	440.84	02/03/2024
15	30/01/2024		VAT claim	HMRC	338.69	779.53	02/03/2024
71	31/01/2024		Salary	Sara Glover	-241.72	537.81	02/03/2024
73	02/02/2024		Defibrillator annual support	Community Heartt	-162.00	375.81	02/03/2024
74	02/02/2024		External Auditor	LRALC	-245.00	130.81	02/03/2024
75	02/02/2024		Annual Subscription	CPRE	-74.00	56.81	02/03/2024
79178	02/02/2024		Transfer from Savings		1,000.00	1,056.81	02/03/2024
76	05/02/2024		Bank Charges	HSBC	-8.00	1,048.81	02/03/2024
77	05/02/2024		Village noticeboard	Greenbarnes Ltd	-818.18	230.63	02/03/2024
80266	05/02/2024		Transfer from Savings		1,000.00	1,230.63	02/03/2024
83	28/02/2024		Grass Cutting	Biffa	369.50	1,600.13	20/03/2024
80	29/02/2024		Salary	Sara Glover	-241.72	1,358.41	20/03/2024
81	29/02/2024		Village Hall Hire	Edith Weston Villa	-20.00	1,338.41	20/03/2024
78	07/03/2024		Bank Charges	HSBC	-8.00	1,330.41	20/03/2024
79	08/03/2024		Grant	Teper MEP Ltd	-4,800.00	-3,469.59	20/03/2024
80949	08/03/2024		Transfer from Savings		4,500.00	1,030.41	20/03/2024
84	18/03/2024		Annual Subscription	SLCC	-80.00	950.41	23/04/2024
85	18/03/2024		Salary	HMRC	-181.20	769.21	23/04/2024
82	25/03/2024		Village Hall Hire	Edith Weston Villa	-20.00	749.21	23/04/2024
81789	25/03/2024		Transfer from Savings		5,500.00	6,249.21	23/04/2024
88	26/03/2024		Neighbourhood Planning Consultant	Urban Vision Ente	-2,835.00	3,414.21	23/04/2024
87	27/03/2024		Neighbourhood Planning Consultant	Urban Vision Ente	-2,640.00	774.21	23/04/2024
86	29/03/2024		Salary	Sara Glover	-241.72	532.49	23/04/2024
			CLOSING BALANCE			532.49	
				Bank statement should show		£532.49	