

**Edith Weston Parish Council
Finance Report - June 2023**

PAYMENTS & RECEIPTS LIST as at 20/06/23

| Voucher | Code | Date | Minute | Bank | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------|------------|--------|---------|----------------------------------|--------------|----------|-----------------|----------------|-----------------|
| 15 | Phone & Broadband | 24/05/2023 | 110/23 | Current | Payment - Village Hall Broadband | Zen Internet | S | (1.76) | (0.35) | (2.11) |
| 16 | Phone & Broadband | 24/05/2023 | 110/23 | Current | Payment - Village Hall Broadband | Zen Internet | S | (1.76) | (0.35) | (2.11) |
| 20 | Phone & Broadband | 30/05/2023 | 110/23 | Current | Payment - Village Hall Broadband | Zen Internet | S | 37.38 | 7.48 | 44.86 |
| 8 | Clerks Wages* | 30/05/2023 | 093/23 | Current | Payment - Salary | Sara Glover | Z | (218.98) | | (218.98) |
| 3 | Interest | 01/06/2023 | 110/23 | Savings | Receipt - Bank Interest | HSBC | Z | 97.55 | | 97.55 |
| 17 | Bank Charges | 05/06/2023 | 110/23 | Current | Payment - Bank Charges | HSBC | Z | (8.00) | | (8.00) |
| 19 | IT Hardware & Software | 19/06/2023 | 110/23 | Current | Payment Website | TEEC Ltd | S | (153.99) | (30.80) | (184.79) |
| Total | | | | | | | | (249.56) | (24.03) | (273.59) |

not included on finance report for May 2023

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 at 20/06/23 | |
|--|-------------------|
| Current | £4,036.81 |
| Savings | £81,035.53 |
| Total in Banks | £85,072.34 |
| Cash | £0.00 |
| GRAND TOTAL (Banks and Cash) | £85,072.34 |

| Transfers from current to savings account to note: |
|---|
| none |

| Parish Clerk Hours - 24th May-20th June 2023 | | |
|---|--------------|--------------------------------------|
| c/f | 8.50 | |
| 24/05/2023 | 1.50 | agenda papers etc |
| 30/05/2023 | 5.00 | meeting prep/pre-meet/APM/PC meeting |
| 02/06/2023 | 2.00 | minutes etc |
| 04/06/2023 | 1.00 | minutes/payments |
| 08/06/2023 | 3.00 | emails/correspondence/policies |
| 16/06/2023 | 2.50 | agenda prep |
| 19/06/2023 | 2.50 | finance/emails |
| 20/06/2023 | 2.00 | finance/agenda papers |
| | 28.00 | Total hours to 20/06/23 |
| | 24.00 | Contracted hours |
| | 4.00 | Overtime |