Edith Weston Parish Council

Voucher Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
92 Hall Hire	18/03/2023	075/23	Current	Payment - Village Hall Hire	Edith Weston Village Hall	Z	(182.00)	0.00	(182.00
93 Hall Hire	18/03/2023	075/23	Current	Payment - Village Hall Hire	Edith Weston Village Hall	Z	(126.00)	0.00	(126.00
94 Continued Professional Development - CPD	22/03/2023	075/23	Current	Payment - Training	LRALC	Z	(90.00)	0.00	(90.00
95 Clerks Wages	30/03/2023	075/23	Current	Payment - Payroll	Sara Glover	Z	(219.18)	0.00	(219.18
18 General Admin	31/03/2023	075/23	Current	Receipt - Reimbursement for postage costs	LRALC	Z	2.55	0.00	2.5
					Total		(614.63)	0.00	(614.63
ansactions via bank not yet on Scribe									
Clerks Wages (additional hours)	03/04/2023	3 075/23	Current	Payment - Payroll	Sara Glover		(58.91)		
Rutland CC	04/04/2023	3 075/23	Current	Receipt - Precept 2023/24	Rutland CC		22,038.32		
Zen Internet*	04/04/2023	3 075/23	Current	Payment - Broadband	Zen Internet Ltd		(21.60)		
Bank charges	05/04/2023	3 075/23	Current	Payment - bank charge	HSBC		(8.00)		
Max Wealth Limited	06/04/2023	3 075/23	Current	Payment - Payroll service	Max Wealth		(55.20)		
HMRC	06/04/2023	3 075/23	Current	Payment - PAYE/NIC	HMRC		(250.02)		
Urban Vision	07/04/2023	3 075/23	Current	Payment - Consultancy NP	Urban Vision		(3,594.00)		
Zen Internet*	11/04/2023	3 075/23	Current	Payment - Broadband	Zen Internet Ltd		(23.98)		
HMRC	12/04/2023	3 075/23	Current	Receipt - VAT reimbursement	HMRC		1,347.79		
en charges to be investigated as to whether they are final payme	nt on account an	d either crea	lited or chard	ed to Village Hall	Total		19,374.40		

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 17/04/23	
Current	£20,501.90
Savings	£66,860.00
Total in Banks	£87,361.90
Cash	£0.00
GRAND TOTAL (Banks and Cash)	£87,361.90

c/f	(3.00)	
28-29/03/2023	12.00	Annual leave (paid in March)
14/03/2023	5.0	Training/emails
18/03/2023	2.0	Emails/finance payments
19/03/2023	2.0	VAT return/emails, website/IT
20/03/2023	1.5	PC meeting
21/03/2023	1.0	Minutes
02/04/2023	1.0	Emails
03/04/2023	1.0	Finance
04/04/2023	2.0	Agenda setting
06/04/2023	2.5	YE and audit preparation
14/04/2023	4.0	YE and website updates
17/04/2023	1.5	Finance report/agendas
	23.50	Total hours to 17/04/23
	24	Contracted hours
	(0.50)	Overtime

Transfers from savings to current account to note:

£1,000

03/04/2023

to cover payment on invoices/regular direct debits