

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

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST as at 13/03/23

Voucher Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
16 Miscellaneous	20/02/2023		Savings	Receipt - Refund	LRALC	Z	2.55	0.00	2.55
15 Interest	01/03/2023		Savings	Receipt - Bank interest	HSBC	Z	53.28	0.00	53.28
87 Payroll	28/02/2023	044/23	Current	Payment - Payroll	Sara Glover	Z	(219.18)	0.00	(219.18)
88 Phone & Broadband	07/03/2023	044/23	Current	Payment - Village Hall Broadband	Zen Internet	S	(18.00)	(3.60)	(21.60)
89 Phone & Broadband	08/03/2023	044/23	Current	Payment - Village Hall Broadband	Zen Internet	S	(18.00)	(3.60)	(21.60)
90 Bank Charges	08/03/2023	044/23	Current	Payment - Bank Charges	HSBC	Z	(8.00)	0.00	(8.00)
91 Clerks Expenses	13/03/2023	044/23	Current	Payment - Stationery	Sara Glover	Z	(35.36)	0.00	(35.36)
							(242.71)	(7.20)	(249.91)

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

Edith Weston Parish Council Bank Accounts as 17/02/23

Current	£744.86
Savings	£66,789.92
Total in Banks	£67,534.78
Cash	£0.00
GRAND TOTAL (Banks and Cash)	£67,534.78

Transfers from savings to current account to note:

None

to cover payment on invoices/regular direct debits

Parish Clerk Hours - 18th February-13th March 2023

c/f	0.5	
23/02/2023	4.0	Training
27/02/2023	5.0	Preparation for & PC meeting
28/02/2023	0.5	Follow up actions from meeting
01/03/2023	1.5	Minutes
06/03/2023	1.0	Emails
09/03/2023	2.0	Minutes
10/03/2023	5.0	Agenda setting/follow up actions/posting notices
13/03/2023	2.0	Finance report/agenda prep & distribution
	21.00	Total hours to 13/03/23
	24	Contracted hours
	-3.00	Overtime