

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

Appendix 3

**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)
<b>Total</b>								<b>(249.56)</b>	<b>(24.03)</b>	<b>(273.59)</b>

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
<b>Total in Banks</b>	<b>£85,072.34</b>
Cash	£0.00
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£85,072.34</b>

**Transfers from current to savings account to note:**

none

**Parish Clerk Hours - 24th May-20th June 2023**

c/f	<b>8.50</b>	
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
	<b>28.00</b>	<b>Total hours to 20/06/23</b>
	24.00	Contracted hours
	<b>4.00</b>	<b>Overtime</b>