

9 November 2022

Financial Statement as at 9th November for the
Council Meeting of Whitchurch PC on the 14th November 2022

Reconciled Bank Balance At	Account	Bank Balance	Total
31 st October 2022	Current Account	£4,503.15	
31 st October 2022	Playing Field Account	£4,065.76	
31 st October 2022	Deposit Account	£40,277.84	
31 st October 2022	Investment Account	£30,000.00	£78,846.75

Income	£
Salvation Army – Clothes Bank for September.	£14.43
HMRC – Reclaimed VAT to 30 th September.	£9,983.07
TOTAL INCOME SINCE THE LAST MEETING IN OCTOBER	£9,997.50

Expenditure	Cheque	£
Invoices to be approved at Parish Council meeting.		
BALC (64) – Planning Training M Palin.	FPO	£45.00
BALC (65) – Planning Training C Lincoln and K Armour.	FPO	£90.00
Buckland Landscapes (66) – October Verges Grass Cutting.	FPO	£526.82
Buckland Landscapes (66) – Playing Field Grass Cutting (Final)(21/142a).	FPO	£480.00
Whitchurch PCC (67) – Hall Hire for November PC Meeting.	FPO	£20.00
Whitchurch PCC (68) – Hall Hire for Neighbourhood Plan Meeting.	FPO	£20.00
Buckland Landscapes (69) – Playing Field Flail Mowing (22/104c).	FPO	£540.00
Clerk (70) - Salary and Expenses for November 2022.	FPO	£652.42
TOTAL OF PAYMENTS FOR APPROVAL		£2,374.24

Direct Debits	£
SSE Swalec (DD1) - Street Lighting for September.	£133.68
SSE Swalec (DD2) - Street Lighting for October.	£122.20
TOTAL OF DD PAYMENTS FOR NOTING SINCE THE OCTOBER MEETING	£ 255.88

For Information - Reclaimable Vat to date for 2022/23	£445.66
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This list of payments has been checked and verified by the clerk before payment.

Signed:  (Clerk)

Date 9th November 2022

Approved..... Chair

Date: 14th November 2022