

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR DECEMBER 2022

1. Account Balances b/f 30th November 2022

Unity Trust Bank **25684.12**

2. Payments due for December 2022

A&J Lighting	SO	45.90 (monthly maintenance)
Ace of Spades	On line	249.60 (grass cutting November2022)
Geof Driscoll (already paid)	On line	30.00 (wreath)
Npower	DD	41.08 (electricity November 2022)
Payroo	On line	6.00 (payroll expenses)
TBS Hygiene (already paid)	On line	162.00 (Dog bin emptying)
Castle Water (already paid)	On line	47.35 (water rates)
Keith Williams	On line	757.74 (salary for December 2022)
HMRC (Keith Williams)	On line	189.40 (PAYE for December 2022)
Keith Williams	On line	20.00 (office rent December 2022)
Duplicate payments		239.35 (to be reimbursed)

Total payments for December 2022 1788.42

3. Account Balance c/f 31/12/2022 **23895.70**

Write back June payment **6.00**

Balance at 31/12/2022 **23901.70**

Note 1: The payment to HMRC was made by the parish clerk and is being reimbursed.

Note 2: A payment of £6 entered in June has not been taken and has therefore been written back.