

**BIRCHANGER PARISH COUNCIL**  
**FINANCE AND PAYMENTS SCHEDULE FOR JULY 2023**

**1. Account Balances b/f 30<sup>th</sup> June 2023**

Unity Trust Bank	24459.07
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**2. Payments due for July 2023**

Ace of Spades	On line	249.60 (grass cutting June 2023)
A&J Lighting	SO	45.90 (lighting charge for July)
TBS Hygiene	On line	190.08 (emptying of dog bins)
Npower	DD	108.35 (electricity for June 2023)
Payroo	On line	6.00 (payroll expenses for June)
Birchanger Church Hall	On line	60.00 (hall rental April-June)
Keith Williams	On line	483.50 (salary for July 2023)
HMRC (Keith Williams)	On line	121.00 (PAYE for July 2023)
Keith Williams	On line	20.00 (office rent July 2023)
<u>Total payments for July 2023</u>		<u>1284.43</u>

<b>Allotment rent</b>	<b>00.00</b>
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**3. Account Balance 31/07/2023** **23174.64**

Notes: The payments to HMRC and Castle Water were made by the parish clerk and are being reimbursed.