

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR DECEMBER 2023

1. Account Balances b/f 30th November 2023

Unity Trust Bank	23917.16
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2. Payments due for December 2023

TBS Hygiene	Already paid	142.56 (dog bins for November 2023)
Castle Water	Already paid	118.15 (water rates Oct23-Mar24)
Npower	DD	218.43 (electricity for November 2023)
Touchpoint	Already paid	250.00 (donation)
Payroo	Already paid	6.00 (payroll expenses for November 2023)
TBS Hygiene	Already paid	178.20 (dog bins for December 2023)
Keith Williams	Already paid	795.67 (salary plus backpay December 2023)
HMRC (Keith Williams)	Already paid	198.80 (PAYE for December 2023)
Keith Williams	Already paid	20.00 (office rent for December 2023)
A&J Lighting	SO	45.90 (lighting)
Unity Trust Bank	DD	18.00 (service charge)

<u>Total payments for December 2023</u>	<u>1991.71</u>
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Allotment rent	0.00
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Account Balance 31/12/2023	21925.45
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Notes: The payment to HMRC was made by the parish clerk and is being reimbursed.