

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 16 March 2023

Income					Notes
Bank interest		18.10			
		18.10			
	Cheque	Price	VAT	Total	Minute No.
G. Thompson - reimbursement iro payment to H W Martin (Traffic Management) Ltd.	123097	2,689.05	537.81	3,226.86	
Mrs Thompson - salary	123098	408.93		408.93	
HMRC	123099	306.80		306.80	
ICT connect Ltd - website	123100	40.00	8.00	48.00	
Cormac Solutions Ltd - 2 new grit bins with salt	123101	603.63	120.73	724.36	
Mrs Thompson - storage [Britannia Lanes] + GT (15 stamps) postage	123102	100.23	17.48	117.71	
CC - town hall work	123103	1,030.25		1,030.25	
Modes Users Assoc - Heritage Project	123104	74.17	14.83	89.00	
British Gas - town hall electricity	DD	338.99	67.79	406.78	
				0.00	
				0.00	
				0.00	
				0.00	
				6,358.69	
Bank reconciliation completed, up to and including statement No: 03/2023					
Bank balance - current account, as at date of schedule		20,975.70			
Bank balance - deposit account, as at date of schedule		<u>10,663.13</u>			
		31,638.83			