

Germoe Parish Council	
Receipts and Payments 2022 - 2023	

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Germoe Parish Council										
Receipts and Payments 2022 - 2023										
Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs	
	£ 18,817.02		Brought forward	£ 9,625.99	£ 1,456.20	£ 57.00	£ 399.49	£ 332.96	£ -	
		100915	C.F.P.Chapman	£ 634.12	# £ 505.74	£ 10.00	£ 118.38			
01/09/2022	£ 2.83		Interest		#					
05/09/2017	£ 0.17		Interest		#					
	The closing balance of £8,559 was paid into the new Barclays Bank Account on									
	The invoices listed below were all paid by a single cheque in the sum of £5,917.34 dated March 3, 2023 numbered 100001 and made payable to C.F.P.Chapman									
		DD 05/09	R.Sanders	£ 114.00						
		DD 02/09	Davey and Gilbert	£ 540.84						
			C.F.P.Chapman	£ 383.73	£ 252.67	£ 22.40	£ 108.66			
		DD 10/10	Balwest Methodist Church	£ 400.00						
		DD 10/10	Balwest Methodist Church	£ 250.00						
		DD 22/09	R.Sanders	£ 114.00						
		DD 10/10	RRMC	£ 470.10						
			C.F.P.Chapman	£ 336.13	£ 252.87	£ 10.00	£ 73.26			
		DD 10/10	R.Sanders	£ 228.00						
		# 100129	Poppy Appeal	£ 50.00						
		# 100131	HMRC	£ 244.40	£ 244.40					
		# 100130	Balwest Methodist Church	£ 90.00			£ 90.00			
			C.F.P.Chapman	£ 559.97	£ 471.33	£ 15.50	£ 73.14			
		# 100132	Davey and Gilbert	£ 165.00						
		DD 10/12	R.Sanders	£ 114.00						
paid twice to CFPC & returned		#100131	HMRC	£ 244.40	£ 244.40					
		#100133	Germoe Village Association	£ 100.00						
		DD 22/12	R.Sanders	£ 234.00						
			C.F.P.Chapman	£ 351.74	£ 277.21	£ 10.00	£ 64.53			
		#100134	Germoe PCC	£ 162.74						
		DD 21/01	R.Sanders	£ 228.00						
			C.F.P.Chapman	£ 382.29	£ 277.01	£ 10.00	£ 95.28			
		Card 29/01	Information Commissioner	£ 40.00			£ 40.00			
		DD 01/02	R.Sanders	£ 114.00						
	£ 18,820.02		Carried Forward	£ 16,177.45	£ 3,981.83	£ 134.90	£ 1,062.74	£ 332.96	£ -	

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Germoe Parish Council

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