

STEVINGTON PARISH COUNCIL

The following accounts are presented for approval for payment for the period from

1st August - 27th September 2023

Any interested parties to declare such interest

Accounts presented for payment 27/9/23

Date	Payee	Work Carried out		Total incl VAT
27/09/2023	Mrs K J Betts	Internal Audit	£	200.00
27/09/2023	RoSPA	Annual inspection	£	115.20
27/09/2023	Mrs R A Plum	Clerks Salary Aug & Sept	£	710.40
27/09/2023	Mrs R A Plum	Parish Mobile phone & laptop	£	210.00
TOTAL			£	1,235.60

Accounts already paid at 27/9/23

27/09/2023	Shedstore	5' x 3' Asgard Securestore Metal She	£	599.99
27/09/2023	HMRC	PAYE + NIC	£	205.97
TOTAL			£	805.96

Income 1/7 - 7/9/23 (for information only)

<i>Natwest Bank Plc</i>	<i>Bank Interest received</i>	£	51.68
<i>Bedford Borough Council</i>	<i>Precept</i>	£	-
<i>Bedford Borough Council</i>	<i>Grass cutting contribution</i>	£	-
		£	51.68

Statement of Account at 7/9/23

	Balance A/C *****243 b/f	£	19,629.10
	Balance A/C *****804 b/f	£	100.00
Balance at Bank 31/8/23		£	19,729.10
Plus uncleared income		£	-
Less Expenditure		£	2,041.56
Less uncleared cheques		£	805.96
Balance at 27/9/23		£	16,881.58