

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Coreley Parish Council, during the Year ending
the 31st March, 2023**

RECEIPTS			PAYMENTS		
Date		Amount (£)	Date	Chq	Amount (£)
01.04.22	Balance	9,751.31	20-Apr-22	120 SALC - Affiliation Fees & Training	231.14
	Precept	7,440.00		121 S Jones (UK Safety Store) Dog poo signs	51.56
	Highway Grant	720.00		122 Andrew Clayton Contracting - April 22	120.00
				123 Hugofox - April	35.99
				124 CJM Brown	420.00
			15-May-22	125 Hugofox - May	35.99
				126 K Adams - Internal Auditor	90.00
				127 Zurich Insurance	364.22
				128 R Skellern - Grass Cutting	200.00
				129 B Austin (Printer drum) Cancelled	
			15-Jun-22	130 Friends of Coreley (Printer drum) Chq 129 reissued	47.81
				131 Hugofox - June	35.99
				132 Andrew Clayton Contracting - May 22	120.00
				133 S Jones - Salary (April - June)	427.12
				134 S Jones - HMRC - (April - June)	106.60
				135 S Jones (Bench £99.995123 Reg £14.39 and Stamps £10.20)	124.54
				136 R Skellern - Grass Cutting	200.00
			20-Jul-22	137 Hugofox - July	35.99
				138 Shropshire Council - Election May 2021	100.00
				139 R Skellern - Grass Cutting - June	200.00
			28-Sep-22	140 Hugofox - Aug & Sept	71.98
				141 S Jones - Salary (July - Sept)	426.92
				142 S Jones - HMRC - (July - Sept)	106.80
				143 S Jones - Stamps & Memory Stick	27.59
				144 R Skellern - Grass Cutting - July & Aug	400.00
			19-Oct-22	145 Hugofox - Oct	35.99
				146 Andrew Clayton Contracting	336.00
				147 R Skellern - Grass Cutting - Sept	200.00
				148 Hugofox - Nov	35.99
				149 R Skellern - Grass Cutting - Oct	200.00
				150 Andrew Clayton Contracting	120.00
				151 S Jones - Salary (Sept - Dec) - Including backpay	536.21
				152 S Jones - HMRC - (Sept - Dec) Including backpay	134.00
				153 Hugofox - Dec and January	71.98
			18/01/2023	154 Andrew Clayton Contracting Nov	120.00
				155 Coreley Memorial Hall	230.00
				156 Coreley PCC	600.00
			15/02/2023	157 Hugofox - Feb	35.99
				158 Andrew Clayton Contracting	120.00
			15/03/2023	159 S Jones - Salary (Jan - March)	463.42
				160 S Jones - HMRC - (Jan - March)	115.80
				161 Hugofox - March	35.99
					7,371.61
				BALANCE	10,539.70
		<u>17,911.31</u>			<u>17,911.31</u>