

Lower Sapey Parish Accounts - 2022/2023				
Date	Deposit	Withdrawal	Balance	Description
01/04/2022	£1,136.04	£0.00	£1,136.04	Opening balance
03/04/2022	£0.00	£5.00	£1,131.04	Bank charges
27/04/2022	£400.00	£0.00	£1,536.04	MHDC first half year
09/05/2022	£0.00	£145.00	£1,391.04	Cheque 150 - Clerk expences
23/05/2022	£0.00	£5.00	£1,386.04	Bank charges
24/05/2022	£0.00	£200.00	£1,186.04	Cheque 155 - Donation towards parish Jubilee Celebration
24/05/2022	£0.00	£25.00	£1,161.04	Cheque 154 - Clerks expences
24/05/2022	£0.00	£125.00	£1,036.04	Cheque 152 - Clerks expences
23/06/2022	£0.00	£6.60	£1,029.44	Bank Charges
23/07/2022	£0.00	£5.00	£1,024.44	Bank charges
08/08/2022	£0.00	£400.00	£624.44	Cheque 153 - Provision of meeting room 2020/21 & 2021/22
23/08/2022	£0.00	£5.00	£619.44	Bank charges
23/09/2022	£0.00	£5.40	£614.04	Bank charges
28/09/2022	£400.00	£0.00	£1,014.04	MHDC second half year
23/10/2022	£0.00	£5.00	£1,009.04	Bank charges
15/11/2022	£0.00	£140.00	£869.04	BP - litter picking equipment - Connolly
23/11/2022	£0.00	£5.00	£864.04	Bank charges
23/12/2022	£0.00	£5.00	£859.04	Bank charges
17/01/2023	£0.00	£84.65	£774.39	BP - Recuring charge for website "lowsapey.net" - Rigby
23/01/2023	£0.00	£5.00	£769.39	Bank charges
26/01/2023	£0.00	£48.00	£721.39	BP - Rock Salt - Rigby
23/02/2023	£0.00	£5.00	£716.39	Bank charges
23/03/2023	£0.00	£5.00	£711.39	Bank charges
28/03/2023	£0.00	£200.00	£511.39	BP - Provision of meeting room 2022/2023
30/03/2023	£0.00	£75.00	£436.39	BP - annual donation for provision of Teme Triangle to L/S
	£1,936.04	£1,504.65	£431.39	