

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Farlow Parish Council as at 31/03/23**

RECEIPTS			PAYMENTS		
Date		Amount (£)	Date	Chq	Amount (£)
01.04.22	Treasurers Account	24,634.19	28/04/22	681 Cruicial Crew	40
01.04.22	Business Account	720.08	28/04/22	683 Severn Hospice	100
22/04/2022	Precept	3,000.00	28/04/22	684 M Harman - Dog Show	55.00
22/04/2022	Neighbourhood Fund	1,324.75	28/04/22	685 Zurich	214.00
07/06/2022	Highway Grant	750.00	28/04/22	686 SALC	240.40
03/11/2022	Farlow & Oreton VH	597.50	26/05/22	687 M Wood - Internal Auditor	100.00
15/12/2022	Wheathill PC	40.92	18/09/22	688 Silverline Trading - Mugs	541.20
	Interest	1.38	28/07/22	689 A P Supplies	463.20
			28/07/22	690 D Bromley - Salary & Disbursements - April - June	412.45
			28/07/22	691 Shropshire Council - Elections 21	100.00
			15/09/22	692 Med UK	617.94
			24/11/22	693 A P Supplies	552.00
			24/11/22	694 Skellern Windows	717.00
			24/11/22	695 Chris Bargman	111.00
			05/01/23	696 A P Supplies	562.80
			26/01/23	697 HMRC - D. Bromley	67.40
			23/02/23	698 A P Supplies	436.80
			23/02/23	699 Salary - S. Jones	731.95
			23/02/23	700 HMRC - S. Jones	183.63
			30/03/23	701 A P Supplies	438
			30/03/23	702 SALC - Training	30
			30/03/23	703 Farlow and Oreton VH	150
					<u>6,864.77</u>
		<u>31,068.82</u>		<b>BALANCE</b>	<b>24,202.67</b>
				<b>Business Account</b>	31/03/2023 721.46
					<u><b>24,924.13</b></u>