

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

RECEIPTS			PAYMENTS				
Date		Amount (£)	Date	Chq		Amount (£)	Vat
01.04.22	Balance	4,402.44	12/05/2022	324	K Adams	£68.00	
22/04/2022	Precept	3,190.00	12/05/2022	325	SALC	£205.16	
			18/06/2022	326	Community First	£152.62	
			18/06/2022	327	S Jones (Salary - April - June	£442.36	
			18/06/2022	328	S Jones (HMRC April - June)	£110.40	
			14/07/2023	329	Shropshire Council - Election 2021	£100.00	
			14/07/2023	330	S Jones (Salary - July - Sept)	£442.16	
			14/07/2023	331	S Jones (HMRC July - Sept)	£110.60	
			17/11/2022	DD	Information Commissioners Office	£35.00	
			18/12/2022	332	S Jones (Salary - Oct - Dec) and Backpay	£566.96	
			18/12/2022	333	S Jones (Salary - Oct - Dec) and Backpay	£141.80	
			19/01/2023	334	Nash Village Hall	£320.00	
			16/03/2023	335	S Jones (Salary Jan - March)	£483.76	
			16/03/2023	336	S Jones (HMRC Jan - March)	£121.00	
						3,299.82	
						4,292.62	
						7,592.44	