

**Etchingam Parish Council  
Statement of Receipts and Payments  
September 2023**

<b>Receipts</b>			
RDC	2nd half payment Precept - 2023/24	35800.00	
	<b>Total Receipts</b>	<b>35800.00</b>	
		VAT	TOTAL PAID
Paulette Barton	Salary & Expenses for September 2023	20.01	2000.55
Olga Bilai	Salary & Expenses for September 2023		317.04
Laurence Worton	Salary & Expenses for August 2023		72.59
Bistro @ the Station	Coffee & Cake Club coffe and tea for 24 people		300.00
Mulberry & Co	Consultation services	33.60	201.60
NALC	Membership fee	8.67	52.04
ETSR	Half yearly contribution		500.00
PKF	Limited assurance review of Annual Goernance and Accountability Return for year ended 31 March 2023	63.00	378.00
Mulberry & Co	Consultancy service	10.00	60.00
B Online Ltd	Monthly payment due to broadband supplier (August)		38.92
EDF	Electricity for Shop		23.00
	<b>Total Payments</b>		<b>3943.74</b>

\*£150 to be recouped from Rother Friendship Club

Signed:-

---

Date:-

---

