

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

Receipts			
HMRC	VAT refund	256.71	
Co Op Bank	Interest	409.39	
		666.10	
		VAT	TOTAL PAID
Paulette Barton	Salary & Expenses for November 2023		2441.82
Olga Bilai	Salary & Expenses for November 2023		527.04
Laurence Worton	Salary & Expenses for October 2023		88.35
HMRC	Q2 PAYE & NI payment		1990.22
Bistro @ the Station	Coffee & Cake Club coffe and tea for 9 people		24.65
NetWiseUK	Hosting, support and maintenance PC website	70.00	420.00
Tim Crane	Grass cutting		1090.00
B Online Ltd	Monthly payment due to broadband supplier (October)		36.85
EDF	Electricity for Shop		23.00
	Total Payments		6641.93

DATE	Reference
15.11.2023	28163573
15.11.2023	28163612
15.11.2023	28163765
06.11.23	27902191
15.11.2023	28160077
15.11.2023	28159917
15.11.2023	28159810
D/D	
D/D	

Signed:-

Date:-

*done when reminder came through - forget to tell you to do last month. Sorry.