

Croscombe Parish Council - Cashflow

01 May 2024 to 07 Jun 2024

Date	Narrative	Reference	Amount	Balance	Notes
01-May-24	B/F			23,911.97	
09-May-24	Credit	17	400.00	24,311.97	Cemetery fees
16-May-24	B/P to: Zurich Municipal	REF 72066104	(437.00)	23,874.97	Insurance
21-May-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-67139920	(10.20)	23,864.77	Ionos web hosting
22-May-24	Credit	18	480.00	24,344.77	Cemetery fees
28-May-24	B/P to: Joseph McGhee	SAL MONTH 2 24/25	(311.10)	24,033.67	Clerk Salary Month 2 24-25
28-May-24	B/P to: HMRC	120PF002912792502	(77.60)	23,956.07	Income Tax Month 2 24-25
31-May-24	Stone's The Monume	STONES/CARTER	130.00	24,086.07	Cemetery fees

Upcoming Payments					
Date	Narrative	Reference	Amount	Balance	Notes
	Ionos		(10.20)		Web hosting
	Information Commissioner's Office		(40.00)		Annual Data Protection Fee
	J McGhee		(311.10)		Salary - Month 3
	HMRC		(77.60)		Income Tax - Month 3
	J McGhee		(311.10)		Salary - Month 4
	HMRC		(77.60)		Income Tax - Month 4

Signed

Date