

Croscombe Parish Council - Cashflow

07 Jun 2024 to 18 Jul 2024

Date	Narrative	Reference	Amount	Balance	Notes
07-Jun-24	Balance b/f			24,086.07	
10-Jun-24	B/P to: Joseph McGhee	EXPENSES	(42.55)	24,043.52	Office expenses - mobile top-up, postage, paper
10-Jun-24	B/P to: Chris Jackson	MOVING DOG BIN	(19.57)	24,023.95	Parts for moving dog bin
10-Jun-24	B/P to: Andrew Deptford	INV NO 14864	(172.80)	23,851.15	Defibrillator spares
10-Jun-24	Credit		40.00	23,891.15	Fee for rental of South Field
17-Jun-24	DAVID CAUSER	H6 CAUSER	300.00	24,191.15	Cemetery fees
18-Jun-24	Direct Debit (ICO)	ZA527198	(35.00)	24,156.15	Information Commissioner's Office subscription
19-Jun-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-67149021	(10.20)	24,145.95	Ionos web hosting
24-Jun-24	B/P to: M Rogers	TEN LICENCE	(21.00)	24,124.95	Licence for orchard event
27-Jun-24	SCOTT JM	Orchard Funds	247.09	24,372.04	Proceeds from orchard event
28-Jun-24	B/P to: Joseph McGhee	SAL MONTH 3	(311.10)	24,060.94	Salary Month 3
28-Jun-24	B/P to: HMRC	120PF002912792503	(77.60)	23,983.34	Income tax Month 3
30-Jun-24	Service Charge		(18.00)	23,965.34	Unity Trust quarterly service charge
01-Jul-24	GANESH R CAP	HIGHGATE HOUSE	500.00	24,465.34	Donation for orchard
04-Jul-24	Credit		130.00	24,595.34	Cemetery fees
04-Jul-24	Credit		437.67	25,033.01	Cash proceeds from orchard event

Upcoming Payments					
	Ionos		(10.20)		Web hosting
	J McGhee		(311.10)		Salary - Month 5
	HMRC		(77.60)		Income Tax - Month 5

Signed

Date