

**Croscombe Parish Council - Cashflow**

**18 Jul 24 to 04 Sep 24**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Amount</b>	<b>Balance</b>	<b>Notes</b>
18-Jul-24	Balance b/f			25,033.01	
19-Jul-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-61175572	(10.20)	25,022.81	Web hosting
29-Jul-24	B/P to: HMRC	120PF002912792504	(77.60)	24,945.21	Income tax - Month 4
29-Jul-24	B/P to: Joseph McGhee	SALARY MONTH 4	(311.10)	24,634.11	Salary - Month 4
21-Aug-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-65184144	(10.20)	24,623.91	Web hosting
28-Aug-24	B/P to: HMRC	120PF002912792505	(77.60)	24,546.31	Income tax - Month 5
28-Aug-24	B/P to: Joseph McGhee	SALARY MONTH 5	(311.10)	24,235.21	Salary - Month 5
28-Aug-24	Credit	Cheque	100.00	24,335.21	Cemetery fee - ashes memorial

<b>Upcoming Payments</b>					
<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Amount</b>	<b>Balance</b>	<b>Notes</b>
	Ionos		(10.20)		Web hosting
	J McGhee		(311.10)		Salary - Month 6
	HMRC		(77.60)		Income Tax - Month 6
	ROSPA Play Safety		(112.80)		Play area annual inspection
	SALC		(190.51)		SALC/NALC annual subscription

**Signed**

**Date**