

Croscombe Parish Council - Cashflow

04 Sep 24 to 15 Oct 24

Date	Narrative	Reference	Amount	Balance	Notes
04-Sep-24	Balance b/f			24,335.21	
10-Sep-24	B/P to: SALC Ltd	INVOICE 1095	(190.51)	24,144.70	SALC/NALC subscription
10-Sep-24	B/P to: Playsafety Limited	INV 82395	(112.80)	24,031.90	Play Area annual inspection
19-Sep-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-63233538	(10.20)	24,021.70	Ionos web hosting
19-Sep-24	JAMES LONG LTD	June Roach	40.00	24,061.70	Memorial inscription
20-Sep-24	B/P to: PPC Croscombe	INVOICE 72	(64.00)	23,997.70	Hire of church halls
20-Sep-24	B/P to: Joseph McGhee	EXPENSES	(56.95)	23,940.75	Clerk office expenses
23-Sep-24	B/P to: Joseph McGhee	MOBILE PHONE	(69.99)	23,870.76	Replacement mobile phone
26-Sep-24	HMRC VTR	XDV126000101879	791.51	24,662.27	VAT refund
27-Sep-24	B/P to: Joseph McGhee	SALARY MONTH 6	(311.10)	24,351.17	Clerk salary Month 6
27-Sep-24	B/P to: HMRC	120PF002912792506	(77.60)	24,273.57	Income tax Month 6
30-Sep-24	Service Charge		(18.00)	24,255.57	Unity Trust Bank service charge
01-Oct-24	SCOTT JM	Orchard Funds	50.00	24,305.57	Funds from apple pressing event
04-Oct-24	Candida Stanley	Jumble 4 p/ground	160.00	24,465.57	Funds raised for Play Area

Upcoming Payments					
	J McGhee		(311.10)		Salary - Month 7
	HMRC		(77.60)		Income tax - Month 7
	Ionos		(10.20)		Web hosting

Signed

Date

22nd October 2024