

Croscombe Parish Council - Cashflow

15 Oct 24 to 28 Nov 24

Date	Narrative	Reference	Amount	Balance	Notes
15-Oct-24	Balance b/f			24,465.57	
21-Oct-24	Direct Debit (IONOS CLOUD LTD.)	V78294961-63242217	(10.20)	24,455.37	Ionos web hosting
28-Oct-24	B/P to: Joseph McGhee	SAL MONTH 7	(311.10)	24,144.27	Clerk salary - Month 7
28-Oct-24	B/P to: HMRC	120PF002912792507	(77.60)	24,066.67	Income tax - Month 7
31-Oct-24	Service Charge		(5.40)	24,061.27	Unity Trust Bank service charge
20-Nov-24	Direct Debit (IONOS CLOUD LTD.)	V78294961-66203007	(10.20)	24,051.07	Ionos web hosting
21-Nov-24	B/P to: St Cuthbert Parish	SCO SID USE	(35.10)	24,015.97	Invoice for SID deployment
28-Nov-24	B/P to: Joseph McGhee	SAL MONTH 8	(311.10)	23,704.87	Clerk salary - Month 8
28-Nov-24	B/P to: HMRC	120PF002912792508	(77.60)	23,627.27	Income tax - Month 8

Upcoming Payments					
	J McGhee		(428.92)		Salary Month 9 including backdated hourly increase
	HMRC		(107.20)		Income tax - Month 9
	Ionos		(10.20)		Web hosting

Signed

Date

3rd December 2024