

Croscombe Parish Council - Cashflow

28 Nov 24 to 06 Dec 24

Date	Narrative	Reference	Amount	Balance	Notes
21-Nov-24	Balance b/f			24,015.97	
28-Nov-24	B/P to: Joseph McGhee	SALARY 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
30-Nov-24	Service Charge		(6.00)	23,621.27	Unity Trust Bank service charge
02-Dec-24	RAMSEY MI	MANDY RAMSEY PLOT7	25.00	23,646.27	Allotment fee
02-Dec-24	D Morgan	Allotment payment	25.00	23,671.27	Allotment fee
02-Dec-24	TOMLINSON V	bruce plot 8	25.00	23,696.27	Allotment fee
02-Dec-24	Lewis Elizabeth	023/24	25.00	23,721.27	Allotment fee
05-Dec-24	C Howes	ALLOTMENT RENT HOW	25.00	23,746.27	Allotment fee
05-Dec-24	B/P to: Shepton Mallet Lan	INVOICE NO. 2392	(2,685.00)	21,061.27	Payment to Shepton Mallet Landscapes for cemetery maintenance
16-Dec-24	GOWEN APADH&AP	Poundfold pl1 2025	25.00	21,086.27	Allotment fee
17-Dec-24	B/P to: SALC Ltd	INVOICE 1437	(25.00)	21,061.27	Payment to SALC for training
17-Dec-24	B/P to: SALC Ltd	INVOICE 1393	(35.00)	21,026.27	Payment to SALC for training
19-Dec-24	Direct Debit (IONOS CLOUD LTD.)	V78294961-67191503	(10.20)	21,016.07	Ionos web hosting
23-Dec-24	Darren Blackbird & Tracy Blackbird	Rent	25.00	21,041.07	Allotment fee
27-Dec-24	B/P to: HMRC	120PF002912792509	(107.20)	20,933.87	Income tax - Month 9
27-Dec-24	B/P to: Joseph McGhee	SALARY MONTH 9	(428.92)	20,504.95	Clerk salary - Month 9
31-Dec-24	Service Charge		(6.00)	20,498.95	Unity Trust Bank service charge

Upcoming Payments					
	Ionos		(10.20)		
	J McGhee		TBC		Jan hours and therefore payment to be confirmed at council meeting on 14th January
	D Widdows		TBC		

Signed

Date

14th January 2025