

Croscombe Parish Council - Cashflow

28 Nov 24 to 06 Dec 24

Date	Narrative	Reference	Amount	Balance	Notes
				20,498.95	
13-Jan-25	B/P: to Joseph McGhee	EXPENSES	(166.39)	20,332.56	Clerk Expenses - Month 10 (J McGhee)
13-Jan-25	B/P:to SALC Ltd	INVOICE 1465	(25.00)	20,307.56	Payment to SALC for training
21-Jan-25	Direct Debit (IONAS CLOUD LTD)	V78294961-61232863	(10.20)	20,297.36	Ionas web hosting
28-Jan-25	B/P: to HMRC	120PF002912792510	(99.40)	20,197.96	Income Tax - Month 10
28-Jan-25	B/P: to Joseph McGhee	SALARY MONTH 10	(149.76)	20,048.20	Clerk Salary - Month 10
28-Jan-25	B/P: to Deborah Widdows	SALARY MONTH 10	(249.40)	19,798.80	Clerk Salary - Month 10
30-Jan-25	CAUSERMemorialH7	J Causer Memorial	130.00	19,928.80	Memorial Fee
31-Jan-25	Service Charge		(6.00)	19,922.80	Unity Trust Bank Service Charge
19-Feb-25	Direct Debit (IONAS CLOUD LTD)	V78294961-66223941	(10.20)	19,912.60	Ionas web hosting

Upcoming Payments

	D Widdows		TBC		Feb hours and therefore payment to be confirmed at council meeting on 14th January
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Signed

Date

25th February 2025