

Croscombe Parish Council - Cashflow

19 Feb 25 - 5 Apr 25

Date	Narrative	Reference	Amount	Balance	Notes
				19,912.60	
26-Feb-25	B/P: to Deborah Widdows	SALARY MONTH 10	(326.44)	19,586.16	Clerk Salary - Month 11
28-Feb-25	Service Charge		(6.00)	19,580.16	Unity Trust Bank Service Charge
19-Mar-25	Direct Debit (IONAS CLOUD LTD)	V78294961-662275621	(10.20)	19,569.96	Ionas web hosting
27-Mar-25	B/P: to Geosphere	4OUB013-0006	(90.00)	19,479.96	Parish Online
31-Mar-25	Service Charge		(6.00)	19,473.96	Unity Trust Bank Service Charge
			(438.64)		

Upcoming Payments

09/04/2025	D Widdows	SALARY MONTH 12	328.82		Mar hours and therefore payment to be confirmed at council meeting on 14th January
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Signed

Date

08-Apr-25