

Finance Report

Current Account		Balance B/F from previous report	21276.07	
Date	Payee	Details	Expenditure	Income
31.12.2023	Unity Trust Service	Bank charges	18	
02.01.2024	E.ON. NEXT	Clock Tower electricity	35	
11.01.2024	Ms K Vickers	Salary	16.56	
11.01.2024	Mr J Mosedale	Power unit	12.55	
11.01.2024	Npower Business	Electricity	982.48	
24.01.2024	LALC	Internal Audit	180	
24.01.2024	Eon Energy	Streetlight upgrades	2016	
24.01.2024	HMRC	PAYE	14.2	
31.01.2024	Ms K Vickers	Salary	335.32	
01.02.2024	E.ON. NEXT	Clock Tower electricity	35	
07.02.2024	Parish Online	Website	384	
07.02.2024	LALC	Annual Subscription 2024/25	153.52	
07.02.2024	JP Exterior Clean	Gutters	120	
20.02.2024	Internal transfer	Internal transfer		234
21.02.2024	HJ Nevile & Sons	Room hire	80	
21.02.2024	Cumbria Clock Co	Clock service	234	
29.02.2024	HMRC	Tax/NI	10.6	
29.02.2024	Ms K Vickers	Salary	338.92	
01.03.2024	E.ON. NEXT	Clock Tower electricity	35	
20.03.2024	HJ Nevile & Sons	Room hire	20	
20.03.2024	HMRC	PAYE	10.8	
20.03.2024	Eon Energy	Streetlight maintenance	121.8	
Totals			5153.75	234
		Balance C/F	16356.32	
Clock Tower Account				
Account 2		Balance B/F from previous report	3104.82	
		Clock service	234	
		Balance C/F	2870.82	
Total of Accounts			19227.14	