

Finance Report May 2024				
Current Account		Balance B/F from previous report	16,356.32	
Date	Payee	Details	Expenditure	Income
28.03.2024	Ms K Vickers	Salary	338.72	
31.03.2024	Unity Trust	Service charge	18.00	
02.04.2024	NKDC	Precept		19,400.00
02.04.2024	Eon Next	Clock Tower electricity	35.00	
04.04.2024	Mr A Ogg	Grasscutting	140.00	
05.04.2024	Transfer	Transfer to Instant Access Account	15,999.60	
17.04.2024	Npower Business	Streetlight electricity	667.62	
17.04.2024	HMRC	Tax/NI	10.60	
17.04.2024	HJ Nevile & Sons	Room hire	20.00	
17.04.2024	Diocese of Lincoln	Clock Tower Lease	1.00	
23.04.2024	Radial Joinery	Clock Tower Flooring	821.40	
30.04.2024	Ms K Vickers	Salary	338.92	
01.05.2024	Eon Next	Clock Tower electricity	35.00	
09.05.2024	Eon Energy	Streetlight upgrade	960.00	
21.05.2024	Internal transfer	Clock Tower flooring deposit		821.40
			19,385.86	20,221.40
		Balance C/F	17,191.86	

Instant Access Account		Balance B/F from previous report	2,870.82	
20.02.2024	Interest	Interest		20.56
05.04.2024	Transfer	Transfer from current account		15,999.60
08.04.2024	Lost Ventures Ltd	Donation to Clock Tower		2,000.00
21.05.2024	Internal Transfer	Clock Tower Floor Deposit	821.40	
			821.40	18,020.16
		Balance C/F	20,069.58	
Total of Accounts			37,261.44	
Breakdown of Instant Access Account		Expenditure	Income	CF
Parish Council Reserves BF	15,999.60			15,999.60
Clock Tower Account BF	4,891.38	821.40		4,069.98
				20,069.58