

Finance Report 2 2024				
Current Account		Balance B/F from previous report	16,370.46	
Date	Payment	Details	Expenditure	Income
24.05.2024	HMRC	VAT return		1,670.48
24.05.2024	Internal transfer	Internal transfer		821.40
28.05.2024	Radial Joinery	Clock Tower floor	5,035.56	
31.05.2024	HMRC	PAYE	11.40	
31.05.2024	Ms K Vickers	Salary	338.12	
31.05.2024	Gallagher Insurance	Insurance	1,677.23	
03.06.2024	Eon Energy	Electricity	35.00	
05.06.2024	Mr Ogg	Grass cutting	140.00	
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12.06.2024	Transfer	Transfer		4,025.60
13.06.2024	HJ Nevile	Room hire	40.00	
13.06.2024	Eon Energy	Maintenance	128.40	
25.06.2024	Hiscox	Insurance premium		250.00
27.06.2024	HMRC	PAYE	11.20	
27.06.2024	Ms K Vickers	Salary	338.32	
			7,895.23	6,767.48
		Balance C/F	15,242.71	
Instant Access Account		Balance B/F from previous report	20,890.98	
24.05.2024	Transfer	Transfer	821.40	
07.06.2024	Lincolnshire Com	NKREPF Award		2,025.60
12.06.2024	Transfer	Transfer	4,025.60	
			4,847.00	2,025.60
		Balance C/F	18,069.58	
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	2,847.00	25.60	2,044.38
Total of Accounts Combined			33,312.29	