

Finance Report 3

Finance Report 3 2024				
Current Account		Balance B/F from previous report	15,242.71	
Date	Payment	Details	Expenditure	Income
30.06.2024	Unity Trust	Service charge	- 18.00	
01.07.2024	Eon Next Ltd	Clock Tower electricity	- 35.00	
01.07.2024	Mr A Ogg	Grass cutting	- 140.00	
22.07.2024	Npower Business	Street light electricity	- 635.59	
22.07.2024	HJ Neville & Sons	Room Hire	- 30.00	
31.07.2024	HMRC Cumbernauld	PAYE	- 11.00	
31.07.2024	Ms K Vickers	Salary	- 338.52	
01.08.2024	Eon Next Ltd	Clock Tower electricity	- 35.00	
05.08.2024	Mr A Ogg	Grass cutting	- 140.00	
05.08.2024	ICO	ICO registration renewal	- 40.00	
05.08.2024	Ms K Vickers	Printer cartridge	- 20.79	
16.08.2024	CBE Consulting	Bat Survey in Clock Tower	- 690.00	
16.08.2024	Richard Bingley	Bus shelter repair	- 360.18	
16.08.2024	HMRC	TAX/NI	- 11.20	
16.08.2024	Ms K Vickers	Salary	- 338.32	
02.09.2024	Eon Next Ltd	Clock Tower electricity	- 35.00	
			- 2,878.60	
		Balance C/F	12,364.11	
Instant Access Account				
		Balance B/F from previous report	18,069.58	
				132.90
		Balance C/F	18,202.48	
Breakdown of Instant Access Account				
		Expenditure	Income	CF
Parish Council Reserves BF	15,999.60		132.90	16,132.50
Clock Tower Account BF	4,891.38	2,847.00	25.60	2,069.98
Total of Accounts Combined			30,566.59	

