

Finance Report 4 2024				
Current Account/Precept		Balance B/F from previous report		12,364.11
Date	Payment	Details	Expenditure	Income
17.09.2024	HMRC Cumbernauld	PAYE	- 11.00	
17.09.2024	Ms K Vickers	Salary	- 338.52	
17.09.2024	Eon Energy	Street light maintenance programme	- 144.00	
30.09.2024	Ms K Vickers	Antivirus subscription	- 89.99	
30.09.2024	Unity Trust	Service charge	- 18.00	
01.10.2024	Eon Next Ltd	Clock Tower electricity	- 35.00	
15.10.2024	Mr A Ogg	Grass cutting	- 280.00	
15.10.2024	HJ Neville & Sons	Room Hire	- 40.00	
31.10.2024	HMRC Cumbernauld	PAYE	- 11.20	
31.10.2024	Ms K Vickers	Salary	- 338.32	
31.10.2024	Service Charge	Service charge	- 5.40	
01.11.2024	Eon Energy	Clock Tower electricity	- 35.00	
		Total expenditure	- 1,346.43	
		Balance C/F	11,017.68	
Instant Access Account/Reserves		Balance B/F from previous report		18,202.48
30.09.2024	interest			126.17
		Balance C/F	18,328.65	
Breakdown of Instant Access Account		Expenditure	Income	CF
Parish Council Reserves BF	15,999.60		132.90	16,258.67
Clock Tower Account BF	4,891.38	2,847.00	25.60	2,069.98
			126.17	
Total of Accounts Combined			29,346.33	