

Finance Report 5 2024/25				
Current Account/Precept		Balance B/F from previous report	11,017.68	
Date	Payment	Details	Expenditure	Income
05.11.2024	Ms K Vickers	RBL Poppy Appeal	- 50.00	
05.11.2024	Ms K Vickers	Microsoft 365	- 59.99	
05.11.2024	Npower Business	Streetlight electricity	- 606.60	
11.11.2024	LCC	Sign posts	- 400.00	
11.11.2024	HJ Neville & Sons	Room Hire	- 50.00	
20.11.2024	Glasdon	Litter bin	- 192.20	
20.11.2024	LALC	Training 12.11.2024	- 36.00	
20.11.2024	HMRC	TAX/NI	- 34.00	
20.11.2024	Ms K Vickers	Salary	- 430.96	
31.11.2024	Unity Trust	Service charge	- 6.00	
02.12.2024	Eon Next Ltd	Clock Tower electricity	- 35.00	
04.12.2024	Mr A Ogg	Grass cutting	- 140.00	
10.12.2024	Eon Energy	Streetlight upgrade	- 840.00	
10.12.2024	Eon Energy	Street light maintenance programme	- 144.00	
30.12.2024	HMRC	PAYE	- 14.20	
31.12.2024	Ms K Vickers	Salary	- 350.44	
31.12.2024	Unity Trust	Service charge	- 6.00	
02.01.2025	Eon Next Ltd	Clock Tower electricity	- 35.00	
Total			- 3,430.39	-
		Balance C/F	7,587.29	
Instant Access Account		Expenditure	Income	CF
31.12.2024	interest		122.75	18,328.65
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Balance				18,451.40
Total of Accounts Combined			26,038.69	
Breakdown of Instant Access				
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