

30-Jun-24								
Balance B/fwd 1st April 2024					£21,159.00			
RECEIPTS YTD					<u>£14,948.55</u>			
Total					£36,107.55			
Less PAYMENTS YTD					£5,344.40			
Balance c/fwd					£30,763.15			
Bank Reconciliation								
Lloyds Deposit Account balance for end of June 2024					£27,210.21			
Lloyds Current Account balance for end of June 2024					£3,552.94			
Total					£30,763.15			
Less Payments not presented					£0.00			
Plus Receipts not presented					£0.00			
					£30,763.15			
Payments Not presented e o June 2024								
					£0.00			
					£0.00			
Total					£0.00			
Reciepts Not Presented e o Jun e 2024								
N/A								
Total					£0.00			
Payments to be Approved July 2024								
Payment No.	A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross	Expenditure Powers
	R Parr		L - Online	Salary 06/24- 07/24	777.40	0.00	777.40	Local Government Act 1972 s.112(2)
	HMRC		L - Online	TAX - HMRC	35.80	0.00	35.80	Local Government Act 1972 s.112(2)
21	Rebecca Parr			Net Pay	741.60	0.00	741.60	Local Government Act 1972 s.112(2)
	Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00	Local Government Act 1972 s.112(2)
	Rebecca Parr		S/O	Expenses - eSim	16.65	0.00	16.65	Local Government Act 1972 s.112(2)
	HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68	Local Government Act 1972 s.112(2)
22	Total HMRC Contribution		L - Online		38.48	0.00	38.48	Local Government Act 1972 s.112(2)
23	G Doy		L-Online	Grass Cutting June	70.00	0.00	70.00	Highways Act 1980 s 96
24	Mr Moon		L- Online	Playing Fields Grass cutting June	100.00	0.00	100.00	Open Spaces Act 1906 s.9
25	PCC		L-Online	Dunkirk Churchyard Maintenance	100.00	0.00	100.00	Local Government Act 1972 s.214(6)
	Prime One			May streetlight Maintenance -	Not Rec'd	Not Rec'd	Not Rec'd	Parish Councils Act 1957 s 3
26	SSE		L_online		76.22	5.54	81.76	Parish Councils Act 1957 s 3
	ICO	Advice only	D/D		35.00	0.00	35.00	
	Total				1197.95	5.54	1203.49	
Prepared by:								
Rebecca Parr		Chairman						
Clerk & RFO								