

31-May-24								
Balance B/fwd 1st April 2024					£21,159.00			
RECEIPTS YTD					<u>£14,918.85</u>			
Total					£36,077.85			
Less PAYMENTS YTD					£4,067.82			
Balance c/fwd					£32,010.03			
Bank Reconciliation								
Lloyds Deposit Account balance for end of May 2024					£27,180.51			
Lloyds Current Account balance for end of May 2024					£4,829.52			
Total					£32,010.03			
Less Payments not presented					£0.00			
Plus Receipts not presented					£0.00			
					£32,010.03			
Payments Not presented e o April 2024								
					£0.00			
					£0.00			
Total					£0.00			
Reciepts Not Presented e o April 2024								
N/A								
Total					£0.00			
Payments to be Approved June 2024								
Payment No.	A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross	Expenditure Powers
	R Parr		L - Online	Salary 05/24- 06/24	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)
12	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)
13	Total HMRC Contribution		L - Online		38.48	0.00	38.48	Local Government Act 1972 s.112(2)
14	G Doy		L-Online	Grass Cutting April	70.00	0.00	70.00	Highways Act 1980 s 96
15	Mr Moon		L- Online	Playing Fields Grass cutting May	100.00	0.00	100.00	Open Spaces Act 1906 s.9
16	PCC		L-Online	Dunkirk Churchyard Maintenance	125.00	0.00	125.00	Local Government Act 1972 s.214(6)
17	Prime One			May streetlight Maintenance -	Not Rec'd	Not Rec'd	Not Rec'd	Parish Councils Act 1957 s 3
18	Cuttlefish		L_online	New email addresses	0.00	72.16	72.16	Local Government Act 1972 s.111
19	R Parr		L-Online	annual MicrosoftOne Drive suscriptio	50.00	9.99	59.99	Local Government Act 1972 s.112
20	R Parr		L_online	Staples - Printer cartridges & Paper	48.08	9.62	57.70	Local Government Act 1972 s.111
	Total				1209.81	91.77	1301.58	
Prepared by:								
Rebecca Parr		Chairman						
Clerk & RFO								