

31-Jul-24

Balance B/fwd 1st April 2024

£21,159.00

RECEIPTS YTD

£15,001.66

Total

£36,160.66

Less PAYMENTS YTD

£6,547.89

Balance c/fwd

£29,612.77

Bank Reconciliation

Lloyds Deposit Account balance for end of July 2024

£27,263.32

Lloyds Current Account balance for end of July 2024

£2,349.45

Total

£29,612.77

Less Payments not presented

£0.00

Plus Receipts not presented

£0.00

£9,612.77

Payments Not presented e o July 2024

£0.00

Total

£0.00

Total

£0.00

Receipts Not Presented e o July 2024

N/A

Total

£0.00

Payments to be Approved August 2024

Payment No.	A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross	Expenditure Powers
	R Parr		L - Online	Salary 07/24- 08/24	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)
27	Rebecca Parr		S/O	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 - eSlm	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)
28	Total HMRC Contribution		L - Online		38.48	0.00	38.48	Local Government Act 1972 s.112(2)
29	G Doy		L-Online	Grass Cutting July	70.00	0.00	70.00	Highways Act 1980 s 96
30	PCC		L-Online	Dunkirk Churchyard Maintenance	100.00	0.00	100.00	Local Government Act 1972 s.214(6)
	Prime One		L -online	Streelight Maintenance -	Not Rec'd	Not Rec'd	Not Rec'd	Parish Councils Act 1957 s 3
31	P Barkaway		L -online	Expenses Fyers Abbey Print	262.00	0.00	262.00	Local Government Act 1972 s142
32	SSE		L-Online	Mch 2024	110.77	5.54	116.31	Parish Councils Act 1957 s 3
	Total				1359.50	5.54	1365.04	

Prepared by:
Rebecca Parr
Clerk & RFO

Chair