

Wymeswold Parish Council Monthly Expenditure – June 2024

June 2024	28/06/2024	NEST Employer and Employee Pension Contribution Direct Debit payment - June 2024	n/a	£23.14
	05/06/2024	Clare Higgins Salary - May 2024	n/a	
	20/06/2024	HMRC NI Contributions - Clare Salary - April to May 2024	n/a	£12.76
	05/06/2024	Richard Higgins Expenses - Zoom - May Invoice 2024	£2.40	£14.39
	05/06/2024	Richard Higgins Expenses - Parish Council Mobile Phone - May Invoice 2024	n/a	£9.25
	05/06/2024	WaterPlus Ltd - Cemetery - May Invoice 2024	n/a	£9.67
	05/06/2024	WaterPlus Ltd - Sports Pavilion - May Invoice 2024	n/a	£21.09
	05/06/2024	Total Energies G&P Collections - May Invoice 2024	£4.41	£92.87
	05/06/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - May invoice 2024	£4.46	£26.77
	05/06/2024	Mark Munro Garden Maintenance - Cemetery/Churchyard - May Invoice 2024	n/a	£800.00
	05/06/2024	Roma Landscapes Limited - Mowing - May Invoice 2024	£143.00	£858.00
	05/06/2024	Sileby Athletic Football Club - Football Licence Fee Refund for 2023-2024 Season	n/a	£125.00
	05/06/2024	Ackroyd Electrical Services Ltd - St. Mary's Churchyard Wall Repair - May Invoice 2024	£4,383.21	£26,299.24
	05/06/2024	Anesco Ltd - Sports Pavilion Solar Panel Annual Maintenance Fee - May Invoice 2024	£35.93	£215.59
	05/06/2024	Clockwise Restorations LTD - VAT not charged on original March Invoice 2023 - April 2024	£160.00	£160.00
	05/06/2024	Clockwise Restorations LTD - VAT not charged on original May Invoice 2023 - April 2024	£255.00	£255.00
			£4,988.41	£29,760.05

The spend in the table above is combined across 2 bank accounts detailed below.

June – Bank (Current Account)	
Opening Balance	£39,334.19
Spend (May Invoices paid in June)	£3,460.81
Income (for May) – LCC Mowing Reimbursement, Wymeswold Farmers Market Licence Fee and Cemetery Fees	£2,625.78
Anticipated Closing Balance for June	£35,873.38

June – Bank (Project Account)	
Opening Balance	£59,975.00
Spend (Churchyard Wall First Payment)	£26,299.24
Income	£0
Actual Closing Balance for June	£33,675.76