

Wymeswold Parish Council Monthly Expenditure

May 2024	08/05/2024	Clare Higgins Salary - April 2024	n/a		
	08/05/2024	HMRC NI Contributions - Clare Salary - March to April 2024	n/a	£12.78	
	08/05/2024	Richard Higgins Expenses - Zoom - April Invoice 2024	£2.40	£14.39	
	08/05/2024	Richard Higgins Expenses - Parish Council Mobile Phone - April Invoice 2024	n/a	£9.25	
	08/05/2024	Richard Higgins Expenses - Toner Cartridge - April Invoice 2024	n/a	£23.39	
	08/05/2024	WaterPlus Ltd - Cemetery - April Invoice 2024	n/a	£28.52	
	08/05/2024	WaterPlus Ltd - Sports Pavilion - April Invoice 2024	n/a	£20.97	
	08/05/2024	Total Energies G&P Collections - April Invoice 2024	£4.78	£100.72	
	08/05/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - January Invoice (received late) 2024	£4.31	£25.88	
	08/05/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - February Invoice (received late) 2024	£4.31	£25.88	
	08/05/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - April Invoice 2024	£4.61	£27.65	
	08/05/2024	Roma Landscapes Limited - Mowing - April Invoice 2024	£143.00	£858.00	
	08/05/2024	LRALC Limited - LRALC/NALC Annual Membership Fee - April Invoice 2024	n/a	£638.61	
	08/05/2024	LRALC Limited - Training - April Invoice 2024	n/a	£40.00	
	08/05/2024	Mark Munro Garden Maintenance - Cemetery/Churchyard - April Invoice 2024	n/a	£800.00	
	08/05/2024	DK Rumsby & Co - Professional Services Quarterly Fee - March Invoice 2024 (received late)	£10.00	£60.00	
	08/05/2024	Parochial Church Council of St Mary Wymeswold - Donation to Church Floodlighting - 2024	n/a	£250.58	
				£173.41	£3,773.90

May - Bank	
Bank Opening Balance	£40,528.59
Spend (April Invoices paid in May)	£3,773.90
Income (for April) – Charnwood Borough Council Precept Part One, HMRC VAT Return and Wymeswold Cricket Club Licence Fee	£26,120.61
Anticipated Closing Balance for May (correct at time of the meeting)	£36,754.69