

## Wymeswold Parish Council Monthly Expenditure – July 2024

July 2024	Direct Debit	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£23.14
	03/07/2024	Clare Higgins Salary - June 2024	n/a	
	Direct Debit	HMRC NI Contributions - Clare Salary - April to May 2024	n/a	£12.76
	Direct Debit	HMRC NI Contributions - Clare Salary - May to June 2024	n/a	£12.76
	03/07/2024	Richard Higgins Expenses - Zoom - June Invoice 2024	£2.40	£14.39
	03/07/2024	Richard Higgins Expenses - Parish Council Mobile Phone - June Invoice 2024	n/a	£9.25
	03/07/2024	WaterPlus Ltd - Cemetery - June Invoice 2024	n/a	£9.92
	03/07/2024	WaterPlus Ltd - Sports Pavilion - June Invoice 2024	n/a	£21.34
	03/07/2024	Total Energies G&P Collections - June Invoice 2024	£4.15	£86.98
	03/07/2024	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - June Invoice 2024	£4.61	£27.65
	03/07/2024	Mark Munro Garden Maintenance - Cemetery/Churchyard - June Invoice 2024	n/a	£800.00
	03/07/2024	Roma Landscapes Limited - Mowing - June Invoice 2024	£143.00	£858.00
	03/07/2024	DK Rumsby & Co - Professional Services Quarterly Fee - June Invoice 2024	£10.00	£60.00
	03/07/2024	Mark Stewart - Churchyard Wall Repair Professional Fees - May Invoice (received late) 2024	£228.40	£1,370.40
	03/07/2024	Mark Stewart - Churchyard Wall Repair Professional Fees - June Invoice 2024	£106.50	£639.00
	03/07/2024	Archaeology & Built Heritage - Churchyard Wall Repair - June Invoice 2024	n/a	£625.00
	03/07/2024	Rospa PlaySafety Limited - Annual Playground Inspection - June Invoice 2024	£40.00	£240.00
	03/07/2024	Clear Insurance Management Limited - Parish Council Insurance - June Invoice 2024	n/a	£1,255.62
	03/07/2024	Cyber Cover Ltd - Parish Council Insurance - June Invoice 2024	n/a	£155.68
	03/07/2024	Christian Link Annual Fee	n/a	£100.00
	03/07/2024	Dunstan's Designs in Wood - Wildflower verge village signs - June Invoice 2024	n/a	£48.00
	03/07/2024	Ackroyd Electrical Services Ltd - St. Mary's Churchyard Wall Repair - June Invoice 2024	£3,699.54	£22,197.26
	03/07/2024	LRALC Training - June Invoice 2024	n/a	£40.00
03/07/2024	Wanlip Sand & Gravel - Topsoil for refilling football pitch - June Invoice 2024	£12.80	£76.80	
			<b>£4,251.40</b>	<b>£29,521.23</b>

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

<b>July – Bank (Current Account)</b>	
Opening Balance	£36,238.46
Spend (June Invoices/Direct Debits paid in July)	£4,689.57
Income (for June) – Cemetery Fees and Eon Next Feed In Tariff Payment	£352.32
<b>Anticipated Closing Balance for July</b>	<b>£31,548.89</b>

<b>July – Bank (Project Account)</b>	
Opening Balance	£33,675.76
Spend (Churchyard Wall Second Payment, Archaeological Report Fees and Architect Fees)	£24,831.66
Income	£0
<b>Actual Closing Balance for July</b>	<b>£8,844.10</b>