

Wymeswold Parish Council Monthly Expenditure – August and September 2024

August:

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|-------------|------------|---|---------|----------------|
| August 2024 | 22/08/2024 | NEST Employer and Employee Pension Contribution Direct Debit payment | n/a | £23.14 |
| | 07/08/2024 | Clare Higgins Salary - July 2024 | n/a | |
| | 07/08/2024 | Richard Higgins Expenses - Parish Council Mobile Phone - July Invoice 2024 | n/a | £9.25 |
| | 07/08/2024 | WaterPlus Ltd - Cemetery - July Invoice 2024 | n/a | £9.67 |
| | 07/08/2024 | WaterPlus Ltd - Sports Pavilion - July Invoice 2024 | n/a | £21.09 |
| | 07/08/2024 | Total Energies G&P Collections - July Invoice 2024 | £130.69 | £784.11 |
| | 07/08/2024 | SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - July Invoice 2024 | £4.46 | £26.77 |
| | 07/08/2024 | Mark Munro Garden Maintenance - Cemetery/Churchyard - July Invoice 2024 | n/a | £800.00 |
| | 07/08/2024 | Roma Landscapes Limited - Mowing - July Invoice 2024 | £143.00 | £858.00 |
| | 07/08/2024 | Adrian Cooke Expenses - Bird and Bat boxes from CJ Wildbird Foods Ltd - July Invoice 2024 | n/a | £302.29 |
| | 07/08/2024 | AS Blackburn - Cemetery Tap repair and insulation - July Invoice 2024 | n/a | £120.00 |
| | 07/08/2024 | Mark Stewart - Churchyard Wall Repair Professional Fees - July Invoice 2024 | £68.00 | £408.00 |
| | | | | £346.15 |

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

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| August – Bank (Current Account) | |
| Opening Balance | £31,574.41 |
| Spend (July Invoices/Direct Debits paid in August) | £3,791.60 |
| Income (for July) | £0 |
| Actual Closing Balance for August | £27,782.81 |

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| August – Bank (Project Account) | |
| Opening Balance | £8,844.10 |
| Spend (Architect Fees) | £408 |
| Income | £0 |
| Actual Closing Balance for August | £8,436.10 |

September:

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|----------------|------------|--|----------------|------------------|
| September 2024 | September | NEST Employer and Employee Pension Contribution Direct Debit payment | n/a | £23.14 |
| | 04/09/2024 | Clare Higgins Salary - August 2024 | n/a | |
| | 04/09/2024 | Richard Higgins Expenses - Parish Council Mobile Phone - August Invoice 2024 | n/a | £9.25 |
| | 04/09/2024 | Richard Higgins Expenses - Annual ICO Registration - August 2024 | n/a | £40.00 |
| | 04/09/2024 | WaterPlus Ltd - Cemetery - August Invoice 2024 | n/a | £9.92 |
| | 04/09/2024 | Total Energies G&P Collections - August Invoice 2024 | £6.67 | £140.14 |
| | 04/09/2024 | SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - August Invoice 2024 | £4.61 | £27.65 |
| | 04/09/2024 | Mark Munro Garden Maintenance - Cemetery/Churchyard - August Invoice 2024 | n/a | £800.00 |
| | 04/09/2024 | Mark Munro Garden Maintenance - Refilling/reseeding of the football pitch goalmouths - July Invoice 2024 (received late) | n/a | £60.00 |
| | 04/09/2024 | Roma Landscapes Limited - Mowing - August Invoice 2024 | £143.00 | £858.00 |
| | 04/09/2024 | Moore - External Auditor limited assurance review - August Invoice 2024 | £63.00 | £378.00 |
| | | | £217.28 | £3,183.38 |

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

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|---|-------------------|
| September – Bank (Current Account) | |
| Opening Balance | £27,782.81 |
| Spend (August Invoices/Direct Debits paid in September) | £3,183.38 |
| Income (for August) | £0 |
| Anticipated Closing Balance for September (correct at time of the meeting) | £24,599.43 |

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| September – Bank (Project Account) | |
| Opening Balance | £8,436.10 |
| Spend | £0 |
| Income | £0 |
| Anticipated Closing Balance for September (correct at time of the meeting) | £8,436.10 |