Finance Report 30th September 2023

INCOME / EXPENDITURE

Balance brought forward from 31st August 2023		**£267,154.89**

Payments to 31st September 2023

Howie Marsh	Summer Planting	£402.87
John Fenwick Wilson	Milk for library	£11.40
Rebecca Maoudis	Expenses	£93.51
DM Payroll Services	Payroll Services	£66.00
WCC	Leaking roof investigation	£103.55
John Fenwick Wilson	Milk for library	£15.20
Darren Styles	Hours & expenses	£1075.00
BHIB Ltd	Parish Council insurance	£1,964.64
Gamma	Library telephone	£30.98
Visibly Clear	Library cleaning	£30.00
Total Gas & Power	UMS Lighting	£2,884.61
AR Interactive	Website hosting	£94.80
Water Plus Ltd	Water charges	£43.62
Amy Cavendish	Salary	[redacted]
Rebecca Maoudis	Salary	[redacted]
HMRC	PAYE & NI	£347.80
Income:	Groundwork UK	£7,000.00
	WCC	£2,400.00
	CCLA	£346.58

Balance		**£260,504.79**

Cooperative Bank	£30,504.79
CCLA	£80,000.00
Scottish Widows	£65,000.00
Skipton	£85,000.00
	£260,504.79

Payments to be authorised:

Rebecca Maoudis	Expenses	£110.01
RBC	Play rangers	£476.00
FACT Fire	Fire safety check	£195.00
Viking Raja Group	Paper & toilet roll	£71.87
John Fenwick Wilson	Milk for library	£17.10
Integra	CCTV maintenance	£96.00
Moore	External audit fee	£504.00
WALC	Planning training	£192.00
John Fenwick Wilson	Milk for library	£19.00
Visibly Clear	Library cleaning	£30.00
Darren Styles	Hours & expenses	£1.20.40
		£2,731.38