

## Finance Report 30<sup>st</sup> May 2024

### INCOME / EXPENDITURE

Balance brought forward from 30<sup>th</sup> April 2024 **£ 284,426.15**

#### Payments to 30<sup>th</sup> April 2024

NEST	Pension	£ 423.58
Visibly Clear	Library cleaning	£ 120.00
Darren Styles	Hours and expenses	£ 989.00
EDGE IT	Finance software	£ 153.60
RBC	Commercial waste	£ 200.18
Rebecca Maoudis	Expenses	£ 77.33
Total Energies	UMS lighting	£ 3,988.87
Total Energies	Library electricity	£ 585.36
WALC	Annual subscription	£ 996.80
WCC	Street light repair	£ 43.45
WCC	Heating repair	£ 69.85
WCC	Alarm & lighting service	£ 197.28
WCC	Maintenance	£ 207.13
BT	Parish telephone	£ 65.98
Ionos Cloud Ltd	Email hosting	£ 18.00
Water Plus	Water charges	£ 43.90
Gamma	Library telephone	£ 33.83
AR Interactive	Website hosting	£ 94.80
Amy Cavendish	May salary	██████████
HMRC	PAYE & NI	£ 417.95
Rebecca Maoudis	March salary	██████████
		£ 10,735.32

#### Income:

CCLA	£ 343.00
HMRC	£ 8,152.70
Room Hire	£ 67.50
Christmas trees	<u>£ 160.00</u>
	£ 8,723.20

**Balance** **£ 282,414.03**

Cooperative Bank	£ 52,414.03
CCLA	£ 80,000.00
Scottish Widows	£ 65,000.00
Skipton	£ 85,000.00

**£ 282,414.03**

#### Payments to be authorised:

Rebecca Maoudis	Expenses	£ TBC
Darren Styles	Hours and expenses	£ TBC
RBC	Play rangers	£ 297.00
WCC	Street light repair No2	£ 68.40
Shire Forestry & Fencing Ltd	Church hedge works	£ 420.00
Anifeed Ltd	Internal audit	£ 576.00
David Ogilvie	D-Day Bench	£ 2,203.20