Finance Report 30th June 2024

INCOME / EXPENDITURE

Balance brought forward from 31st May 2024 **£ 282,414.03**

Payments to 30th June 2024

Visibly Clear	Library cleaning	£ 120.00
Darren Styles	Hours and expenses	£ 1014.50
Total Energies	UMS lighting	£ 3828.34
Total Energies	Library electricity	£ 544.95
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
WCC	M&E service	£ 35.24
WCC	HVAC repair	£ 104.40
WCC	Water service	£ 96.67
WCC	ATC Surveys	£ 660.00
John Fenwick Wilson	Milk for library	£ 17.64
Hugh Deery Piper	D-Day beacon lighting	£ 165.00
BT	Parish telephone	£ 65.98
Ionos Cloud Ltd	Email hosting	£ 18.00
Water Plus	Water charges	£ 51.64
Gamma	Library telephone	£ 32.96
AR Interactive	Website hosting	£ 94.80
Amy Cavendish	June salary	[redacted]
Rebecca Maoudis	June salary	[redacted]
HMRC	PAYE & NI	£ 418.35
		£ 12841.10

Income:

	CCLA	£ 354.11
	Room Hire	£ 67.50
	Library fines	£ 146.19
		£ 567.80

Balance **£ 282,414.03**

Cooperative Bank	£ 40,140.73
CCLA	£ 80,000.00
Scottish Widows	£ 65,000.00
Skipton	£ 85,000.00
	£ 270,140.73

Payments to be authorised:

Darren Styles	Hours and expenses	TBC
RBC	Play rangers	£ 297.00
WCC	H&C water inspection and testing	£ 96.67
John Fenwick Wilson	Milk for library	TBC
Rebecc Maoudis	Expenses	TBC
Wicksteed	Swing seats	£ 129.50

WCC	Road closure	£1720