

Gulworthy Parish Council

Report from Finance Officer

No 170 27 August 2024 - (Clerk to enter all interest from bank statements into items of receipts)

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>
Club, Charity & Trust account (00298624)			
Opening Balance as at 1 July 2024 b/fwd			£5,442.76
Receipts			
02/07/2024 – Transfer from business account		£75.00	
09/07/2024 – HMRC VAT reclaim		124.80	
Expenditure:			
02/07/2024			
Clerk pay June	430.90		
Clerk June expenses	79.70		
HMRC June tax & NI	17.60		
Elliott Groundcare Inv 2659	75.00		
Julie Snooks Internal auditor	190.00		
Hall hire for July meeting	21.37		
02/08/2024			
Clerk pay July	358.80		
Total expenditure	£1173.37		
Balance on 27 August 2024			£4469.19
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Gulworthy Cemetery account (00020251)			
Opening balance as at 01.07.2024			£13,755.26
Expenditure			
02/07/2024 – Transfer to main account for Elliott groundcare Inv 2659	75.00		
Credit receipts			
10/07/2024 credit interest		16.78	
10/08/2024 credit interest		17.29	
Balance on 27 August 2024			£13,714.33
Gulworthy Fundraising account (00035992)			
Opening balance as at 01.07.2024			£4,955.72
Credit receipts			
10/07/2024 credit interest		5.46	
10/08/2024 credit interest		5.64	
Balance on 27 August 2024			£4,966.82
Combined balance £23,150.34			