

# Gulworthy Parish Council

Report from Finance Officer

**No 172 29 October 2024 - (Clerk to enter all interest from bank statements into items of receipts)**

	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>
<b>Club, Charity &amp; Trust account (00298624)</b>			
Opening Balance as at 30 September 2024 b/fwd			<b>£7,130.07</b>
<u>Receipts</u>			
<u>Expenditure:</u>			
<b>08/10/2024</b>			
The Green Stationery Company	£87.80		
Clerk September expenses	£48.00		
HMRC	£17.80		
West Devon non contested election charges	£75.33		
Gulworthy parish hall October meeting	£19.00		
Signs of Cheshire – noticeboard 50% deposit	£284.95		
<b>Total expenditure</b>	<b>£532.88</b>		
<b>Balance on 29 October 2024</b>			<b>£6,597.19</b>
<b>Gulworthy Cemetery account (00020251)</b>			
Opening balance as at 30.09.2024			<b>£13,506.58</b>
<u>Expenditure</u>			
08/10/2024 – Elliott groundcare Inv 2728	£75.00		
16/10/2024 – Derek Henry Ross – Moles in cemetery	£90.00		
<u>Credit receipts</u>			
10/10/2024 credit interest		£16.49	
<b>Balance on 29 October 2024</b>			<b>£13,358.07</b>
<b>Gulworthy Fundraising account (00035992)</b>			
Opening balance as at 30.09.2024			<b>£4,972.47</b>
<u>Credit receipts</u>			
10/10/2024 credit interest		£5.47	
<b>Balance on 29 October 2024</b>			<b>£4,977.94</b>
<b>Combined balance £24,933.20</b>			
(No differences to the bank statements)			