

# Gulworthy Parish Council

Report from Finance Officer

No 173 26 November 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 29 October 2024 b/fwd			£6,597.19
<u>Receipts</u>			
22/11/24 – West Devon Borough Council – grant		£300.00	
<u>Expenditure:</u>			
<b>05/11/2024</b>			
Clerk expenses	£44.50		
Poppy wreath	£18.50		
Clerk payroll	£358.80		
<b>14/11/24</b>			
Gulworthy parish hall November meeting	£21.37		
<b>21/11/24</b>			
Signs of Cheshire – noticeboard Final balance	£284.95		
<b>Total expenditure</b>	<b>£728.12</b>		
<b>Balance on 26 November 2024</b>			<b>£6,169.07</b>
<b>Gulworthy Cemetery account (00020251)</b>			
Opening balance as at 29.10.2024			£13,358.07
<u>Expenditure</u>			
05/11/2024 – Elliott groundcare Inv 2749	£185.00		
<u>Credit receipts</u>			
10/11/2024 credit interest		£16.84	
<b>Balance on 26 November 2024</b>			<b>£13,189.91</b>
<b>Gulworthy Fundraising account (00035992)</b>			
Opening balance as at 29.10.2024			£4,977.94
<u>Credit receipts</u>			
10/11/2024 credit interest		£5.66	
<b>Balance on 26 November 2024</b>			<b>£4,9863.60</b>
<b>Combined balance £24,342.58</b>			
(No differences to the bank statements)			