

## Financial Information for Council meeting 3rd September 2024

### Current Account

**£6504.81 Account Balance as at 30<sup>TH</sup> June 2024**

Payments made since

£164.60	HMRC – PAYE
£219.60	Salary Month 2
£219.80	Salary Month 3
£176.17	KM Dike Inv 1971
£176.17	KM Dike Inv 1994
£13.60	Postage (NP)
£219.60	Salary Month 4
£400.00	Internal Audit
£40.00	DAPTC Training (Cllr Jenkins)
£176.17	KM Dike Inv1917

### Direct Debits Paid

0.30	AWS EMEA July
0.29	AWS EMEA Aug

### Receipts

£8729.00	Groundwork UK (NP Grant)
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### Transfer to Deposit Account

£8729.00 Groundwork UK (NP Grant ring fenced)

**£4698.81 Balance in Current Account as at 31<sup>st</sup> August 2024**

### Proposed payments from Current Account

£33.73	Telephone Box Group
£219.60	Salary Month 5
£375.00	Savills (Allotments)
£176.17	KM Dike Inv 2022
£595.40	Clear Councils (BHIB)

### Future Payments – Prior to November meeting

£219.80	Salary Month 6
£164.60	HMRC – PAYE
£25.00	Wreath for Remembrance Sunday

### Deposit Account

**£22348.43 Balance reported at meeting on 30<sup>th</sup> June 2024**

£22.73	Interest July
£8729.00	Transfer from Current Account (NP Grant)
£24.04	Interest August

**£31124.20 in Deposit Account as at 31<sup>st</sup> August 2024**

NP denotes Neighbourhood Plan expenditure monies held in Deposit account and transferred out as required

**Total in accounts as at 31<sup>st</sup> August 2024 is £35823.01**