

Financial Information for Council meeting 2nd July 2024

Current Account

£11575.91 Account Balance as at 7th June 2024

Payments made since

£5000.00 transferred to Deposit Account as agreed at meeting of 11th June 2024

£70.80 LCN Web site

Direct Debits Paid

None since last meeting

Receipts

None since last meeting

£6505.11 Balance in Current Account as at 30th June 2024

Proposed payments from Current Account

£219.60 Salary Month 2

£164.60 HMRC = PAYE

£219.80 Salary Month 3

£176.17 KM Dike Inv 1971

£13.60 Postage (NP)

£33.73 Telephone Box Group

Not yet due

£40.00 DAPTC Training Cllr Jenkins

£176.17 KM Dike

£219.50 Salary Month 4

Deposit Account

£17328.68 Balance reported at meeting on 9th June 2024

£19.75 Interest

£5000.00 Transfer in from Current Account

£22348.43 in Deposit Account as at 30th June 2024

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

Total in accounts as at 30th June 2024 is 328853.59