

Financial Information for Council meeting 5th November 2024

Current Account

£4698.81 Account Balance as at 31st August 2024

Payments made since

		Direct Debits Paid	
£219.60	Salary Month 5	0.29	AWS EMEA September
£375.00	Savills (allotments)	0.28	AWS EMEA October
£595.40	Clear Councils Insurance	0.29	AWS EMEA November
£164.80	HMRC PAYE		
£24.49	Royal British Legion		
£176/17	KM Dike Inv 1943 (uncashed)		
£176.17	KM Dike Inv 2049 (uncashed)		
£155.00	Life Education agreed 03/09/24		

Receipts

£500.00	Rent for field
£8310.92	Dorset Council Precept

£12,129.87 Balance in Current Account as at 31st October 3034

Proposed payments from Current Account

£219.80	Salary Month 6
£219.60	Salary Month 7
£29.00	DAPTC Conference – Clerk (half cost)
£176.17	KM Dike Invoice 2078
£176.17	KM Dike Invoice 2104

Future Payments – Prior to January meeting

£219.60	Salary Month 8
£164.80	HMRC PAYE
£35.00	Training - Planning Cllr Barber
£60.00	Training new Cllr – Cllr Barber
£60.00	Training new Cllr – Cllr Fur
£35.00	Training Chair Cllr Jenkins

Neighbourhood Plan Group

£76.80 Parish on Line (NP)

Total Proposed Payments £915.74 + £384.40

Deposit Account

£31124.20 Balance reported at meeting on 31st August 2024

£26.43	Interest September
£25.60	Interest October

£31176.23 in Deposit Account as at 30th October 2024

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

Total in accounts as at 30th October 2024 £43,306.10 includes £8729.00 NP Grant monies