RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	Total	
Various			**Various**	**1st Quarter Income**	**70827.00**	**969.55**	**220.00**	**532.19**	**327.60**	**0.00**	**0.00**	**0.00**	**0.00**	**3971.47**	**76847.81**	
			Various	**2nd Quarter Income**	**0.00**	**1506.42**	**6942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**492.00**	**20.00**	**0.00**	**8960.42**	
14 10 24			B. Lake	Tractor Run Donation									10.00		10.00	
					70,827.00	**2,475.97**	**7,162.00**	**532.19**	**327.60**	**0.00**	**0.00**	**492.00**	**30.00**	**3,971.47**	**85,818.23**	**£85,818.23**

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	
Various			**Various**	**1st Quarter Expenditure**		**3765.99**	**3163.05**	**348.00**	**4632.23**	**27.47**	**346.30**	**0.00**	**750.00**	**240.00**	**1735.00**	**1541.05**	**16549.09**	
Various			**Various**	**2nd Quarter Expenditure**		**5013.98**	**970.53**	**200.25**	**4587.66**	**19.57**	**246.86**	**0.00**	**193.04**	**1519.38**	**600.00**	**1502.87**	**14854.14**	
04 10 24			ICO	Data registration	AD1		35.00										35.00	
08 10 24			P. Marsden	Salary - Sept	SC1	40.43											40.43	
08 10 24			A. Wright	Salary - Sept	SC1	1210.00											1210.00	
10 10 24		352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40	
11 10 24			Barbour Institute	Room Hire - September	RM1			76.50									76.50	
14 10 24		351	Nest	Pension Contribution	SC1	88.46											88.46	
16 10 24			HMRC	PAYE/NI - Aug	SC1	262.19											262.19	
17 10 24			A. Wright	REIM: Parish, Xmas, sandbags	AD1 CEP MT		31.63		208.27		98.67					65.72	404.29	
																	0.00	
29 10 24		351	Water +	Allotments water	AL1					6.16							6.16	
30 10 24		351	SSE	Memorial Power	CEP						60.20					12.04	72.24	
31 10 24			NatWest	Main Account Bank Charge	AD1		8.75										8.75	
?? 11 24		351	Nest	Pension Contribution	SC1	88.46											88.46	
14 11 24			HMRC	PAYE/NI - Sept	SC1	169.99											169.99	**345.60**
																	0.00	
																	0.00	
																	0.00	
						10,639.50	**4,208.96**	**666.75**	**9,428.16**	**53.20**	**752.03**	**0.00**	**943.04**	**1,759.38**	**2,335.00**	**3,130.08**	**33,916.10**	**33,916.10**
Date	**CHEQ**	**Min Page**	**To whom paid**	**Particulars**		**Staff Costs**	**Admin**	**Room Hire**	**Maint.**	**Allots.**	**Community Events & Pride**	**Grants & Donations**	**N-Plan**	**Projects**		**VAT**	**Total**	

NATWEST			
NW Curr & Res Accounts	£98,212.28	**Balance Brought Forward**	£213,754.09
NW 95 Day Account	£81,790.41		
Less uncleared deposits	£0.00	**Receipts**	£85,818.23
Payments NOT Made	£345.60	**Payments**	£33,916.10
TOTAL	**£179,657.09**		**£265,656.22**