

## Appendix A

### Payments to authorise

Transaction no.	Date	Payment type	Payer/Payee	Detail	Income	Expenditure	Balance
9	12.07.2024	Direct Debit	Npower	Street light electricity		-40.68	32,948.52
10	29.07.2024	BACs	HMRC	PAYE/NI		-55.60	32,892.92
11	29.07.2024	BACs	K Vickers	Salary		-237.08	32,655.84
12	31.07.2024	BACs	K Vickers	Microsoft 365 Subscription		-59.99	32,595.85
13	27.08.2024	Direct Debit	Npower	Street light electricity		-41.00	32,554.85
14	27.08.2024	BACs	K Vickers	Salary		-237.08	32,317.77
15	27.08.2024	BACs	HMRC	PAYE/NI		-55.60	32,262.17
						0.00	32,262.17

### Budget Position

Expenditure	Budget	Actual
Salaries/expenses	4784	-1,027.46
Expenses	300	-45.00
Maintenance	2910	-236.22
Fee's/Subscriptions	710	-77.99
Insurance	400	0.00
Office Running Costs	500	-36.00
Election Costs	200	0.00
S137 Expenditure	30	0.00
CIL		0.00
	9834	0.00

-1,422.67

Income		
Precept		9,400.00
Other receipts		0.00
		9,400.00

Balance Sheet		
Balance B/FWD		24,284.84
Precept		9,400.00
Other receipts		0.00
Staff costs		-1,027.46
All other payments		-395.21
Balance Cfw		32,262.17