

Appendix A

a. Income to note - £0

b. Payments to authorise

05.09.2024	Direct Debit	Npower	Street light electricity	-39.94
17.09.2024	BACs	Eon Energy	Street light maintenance	-44.40
17.09.2024	BACs	Arthur J Gallagher	Insurance	-496.75
25.09.2024	Direct Debit	Npower	Street light electricity	-41.58
27.09.2024	BACs	HMRC	PAYE/NI	-55.40
27.09.2024	BACs	K Vickers	Salary	-237.28
30.09.2024	BACs	St Peters Church	Xmas Service	-100.00
30.09.2024	Service Charge	Unity Trust Bank	Service charge	-18.00
24.10.2024	Direct Debit	Npower	Street light electricity	-45.21
25.10.2024	BACs	K Vickers	Salary	-222.08

c.

Expenditure	Budget	Actual	Income		
Salaries/expenses	4784	-1,542.22	Precept		9400
Expenses	300	-45.00	Other receipts		0
Maintenance	2910	-407.35			
Fee's/Subscriptions	710	-95.99			
Insurance	400	-496.75			
Office Running Costs	500	-36.00			
Election Costs	200	0.00			
S137 Expenditure	30	-100.00			
CIL		0.00			
	9834	0.00			
		-2,723.31			

Balance Sheet		
Balance B/FWD		24,284.84
Precept		9,400.00
Other receipts		0.00
Staff costs		-1,542.22
All other payments		-1,181.09
Balance Cfwd		30,961.53