

Stibbard Parish Council

Payments and Receipts list as at 14th January 2025

Payments:

Clerks Wages and Expenses		£	
30/11/2024	WFH November	£	26.00
30/11/2024	Salary November	£	889.50
09/12/2024	WFH December	£	26.00
31/12/2024	Salary December	£	711.60
Total		£	1653.10
Other payments		£	VAT
25/11/2024	CPRE DDM	£	5.00
19/11/2024	Bus stop clean	£	25.00
19/11/2024	Stibbard Village Hall	£	60.00
24/07/2024	TOP Garden Services	£	240.00 £ 44.00
22/12/2024	CRPE DDM	£	5.00
25/11/2024	Stibbard Village Hall	£	20.00
09/12/2024	Wreath	£	55.00
28/10/2024	Removal of tyres	£	775.00 £ 155.00
Total		£	1185.00 £ 199.00
Grand total		£	2838.10 £ 199.00

Receipts:

02/12/2024	Interest	£	14.30
Total Receipts		£	14.30
Bank balance as at 14th January 2025		£	1143.04
Savings		£	3040.87
Total		£	4183.91