

Stibbard Parish Council

Payments and Receipts list as at 12th November 2024

Payments:

Clerks Wages and Expenses		£
30/09/2024	WFH September	£ 26.00
30/09/2024	Salary September	£ 686.40
31/10/2024	WFH October	£ 26.00
31/10/2024	Salary October	£ 686.40
28/10/2024	2024 backdated	£ 161.28
Total		£ 1,586.08

Other payments		£	VAT
25/09/2024	CPRE DDM	£ 5.00	
30/09/2024	SLCC Membership	£ 142.40	
03/10/2024	SLCC CILCA Registration	£ 225.00	
24/07/2024	TOP Garden Services	£ 1,263.33	£ 252.67
22/10/2024	CRPE DDM	£ 5.00	
22/10/2024	H Fisher Cake Toppers	£ 45.60	
22/10/2024	G Palmer Cakes	£ 200.00	
28/10/2024	Removal of tyres	£ 18.00	
Total		£ 1904.33	£ 252.67
Grand total		£ 3,790.41	£ 252.67

Receipts

30/09/2024	Precept 2024/2025	£ 9,000.00
Total receipts		£ 9,000.00

Bank balance as at 6th November 2024	£ 1,043.14
Savings	£ 6,526.57
Total	£ 7,569.71