

Stibbard Parish Council

Payments and Receipts list as at 14th May 2024

Payments:

Clerks Wages and Expenses	£
01/05/2024 Wages 1 st – 28 th April	£ 549.12
01/05/2024 WFH April	£ 26.00
Total	£ 575.12

Other payments	£	VAT
09/05/2024 Toby Winterbourn	£ 1900.00	
13/05/2024 S.Clayton Iron Man flowers	£ 67.24	
13/05/2024 Church Grant	£ 250.00	
13/05/2024 NALC	£ 101.92	
13/05/2024 A4 subject dividers	£ 4.66	£ 0.93
13/05/2024 A4 plastic folders	£ 5.28	£ 1.17
13/05/2024 sign for playing field	£ 10.61	£ 2.12
Total	£ 2,339.71	£ 4.22

Bank balance as at 14th May 2024 **£ 1661.76**

Savings **£ 5006.89**

Total **£ 6668.65**