

# Stibbard Parish Council

## Payments and Receipts list as at 10<sup>th</sup> September 2024

### Payments:

Clerks Wages and Expenses		£	
24/07/2024	WFH July	£ 26.00	
28/07/2024	Salary July	£ 686.40	
27/08/2024	WFH Aug	£ 26.00	
30/08/2024	Salary Aug	£ 549.12	
<b>Total</b>		<b>£ 1,287.52</b>	

Other payments		£	VAT
10/07/2024	NALC website and email	£ 84.40	
23/07/2024	CPRE DDM	£ 5.00	
24/07/2024	Di Dann Audit	£ 35.00	
24/07/2024	Village Hall 3 meets	£ 48.00	
24/07/2024	ROSPA	£ 98.00	£ 19.60
21/08/2024	CRPE DDM	£ 5.00	
27/08/2024	D Betts Bus stop repair	£ 180.00	
28/08/2024	ICO	£ 35.00	
09/09/2024	Zurich Insurance	£ 599.00	
09/09/2024	SLCC Membership	£ 97.50	
09/09/2024	CILCA Course	£ 140.00	
09/09/2024	Mitchell & Rollins bench	£ 96.00	
<b>Total</b>		<b>£ 1422.90</b>	<b>£ 19.60</b>
<b>Grand total</b>		<b>£2,710.42</b>	<b>£ 19.60</b>

<b>Bank balance as at 9<sup>th</sup> September 2024</b>	<b>£ 786.22</b>
<b>Savings</b>	<b>£ 1526.57</b>
<b>Total</b>	<b>£ 2,312.79</b>