

# Stibbard Parish Council

## Payments and Receipts list as at 9th July 2024

### Payments:

#### Clerks Wages and Expenses

28/06/2024	Wages 1/06/2024 -28/6/2024	£ 549.12	
28/06/2024	WFH June	£ 26.00	
<b>Total</b>		<b>£ 575.12</b>	

### Other payments to ratify

		<b>Amount</b>	<b>VAT</b>
21/06/2024	CPRE DDM	£ 5.00	
24/06/2024	Parish Online	£ 45.00	£ 9.00
24/06/2024	NALC Payroll	£ 288.00	
<b>Total</b>		<b>£ 338.00</b>	<b>£ 9.00</b>
<b>Total Payments</b>		<b>£ 913.12</b>	<b>£ 9.00</b>

**Bank balance as at 9<sup>th</sup> July 2024    £ 5039.46**

### Payments to authorise:

			<b>VAT</b>
10/07/2024	Di Dann Audit	£ 35.00	
10/07/2025	ROSPA Safety Report	£ 98.00	£19.60
28/07/2024	Wages 29/6/2024-2/08/2024	£ 686.40	
28/07/2024	WFH July	£ 26.00	
<b>Total</b>		<b>£ 845.40</b>	<b>£19.60</b>