

Rodmell Parish Council

Finance Report – as at, 15 Sept 2024

Payments made in July, August and September 2024			
Date of Payment	Payee	Description	Amount
01/07/2024	L Kemp	Clerk Salary	£ 554.50
15/07/2024	Gocardless	Team4 Payroll	£ 12.00
25/07/2024	EDF Energy	Electricity Pavilion	£ 34.00
15/09/2024	LDALC	Membership x 2	£ 40.00
22/08/2024	D H Property Services	Noticeboard repairs	£ 68.00
22/08/2024	D H Property Services	Bus Stop Repairs	£ 450.00
15/09/2024	L Thwaites	Locum Fee 8 - 12 Jul	£ 150.00
16/08/2024	Gocardless	Team4 Payroll	£ 12.00
27/08/2024	Edf Energy	Electricity Pavilion	£ 34.00
		Total	£ 1,354.50
Payments Received in August 2024			
Date of Receipt	Payer	Description	Amount
30/08/2024	LDC	Precept	£ 8,274.00
		Total	£ 8,274.00
Payments to be made in September 2024			
Method	Payee	Description	Amount
BACs	CToye	Laminated Header	£ 12.00
BACs	AJ Walton Electrical	PAT Testing Pavilion	£ 54.00
BACs	L Thwaites	Laptop and Case	£ 168.99
BACs	Lthwaites	Domain Registration	£ 13.21
BACs	Aviemore Landscapes	Mow playground x 3	£ 75.00
BACs	Aviemore Landscapes	Fingerpost Tidyup	£ 85.00
DD	Team4 Solutions	Payroll	£ 12.00
BACs	Countrymans	Flail hedge Mill lane	£ 144.00
BACs	Countrymans	Dicklands cut 12 Aug	£ 66.00
BACs	LDC	Dog bin Martins Field	£ 93.60
DD	PWLB	Loan repayment	£ 888.96
BACs	Lthwaites	Locum work x 4 hours (prep and meeting)	£ 130.71
BACs	Lthwaites	Printer Ink	£ 4.99
BACs	Lthwaites	Salary July MO4	£ 277.09
BACs	Lthwaites	Salary Aug Aug MO5	£ 528.99
		Total	£ 2,554.54

Balance per bank statements as at 15 Sept 024		Cashbook	
RPC Current Account	£ 26,485.94	Opening Balance	£ 16,272.53
		Add receipts in year	£ 17,115.87
		Less payments in year	-£ 6,902.46
Net Balance	£ 26,485.94	Balance	£ 26,485.94

Approved at a meeting of Rodmell Parish Council held on 17th Sept 2024

Signed:

Date