

Rodmell Parish Council

Finance Report – as at, 07 October 2024

Payments made in September (up to 7th Oct)			
Date of Payment	Payee	Description	Amount
19/09/2024	C Toye	Laminated Header	£ 12.00
19/09/2024	AJ Walton Electrical	PAT Testing Pavilion	£ 54.00
19/09/2024	L Thwaites	Laptop and Case	£ 168.99
19/09/2024	Lthwaites	Domain Registration	£ 13.21
19/09/2024	Aviemore Landscapes	Mow playground x 3	£ 75.00
19/09/2024	Team4 Solutions	Payroll	£ 12.00
19/09/2024	Countrymans	Flail hedge Mill lane	£ 144.00
19/09/2024	Countrymans	Dicklands cut 12 Aug	£ 66.00
19/09/2024	LDC	Dog bin Martins Field	£ 93.60
19/09/2024	Lthwaites	Locum work x 4 hours (prep and meeting)	£ 130.71
19/09/2024	Lthwaites	Printer Ink	£ 4.99
19/09/2024	Lthwaites	Salary July MO4	£ 277.09
27/09/2024	Lthwaites	Salary Aug Aug MO5	£ 528.99
25/09/2024	EDF Energy	Pavilion Elec	£ 34.00
01/10/2024	Gocardless	HugoFox website	£ 11.99
		Total	£ 1,626.57
Payments Received in September 2024			
Date of Receipt	Payer	Description	Amount
20/09/2024	NATWEST	Compensation	£ 100.00
		Total	£ 100.00
Payments to be made in October 2024			
Method	Payee	Description	Amount
BACs	Clr Dishington	Flowers for Internal Auditor	£ 25.00
BACs	L Thwaites	Expenses (Printer Ink)	£ 2.49
BACS	L Thwaites	Salary MO6 Sept	£ 528.99
BACs	Pyrotec	Pavilion Fire Safety Equipment Service	£ 102.36
DD	Team4 Solutions	Payroll	£ 12.00
BACs	Aviemore Landscapes	Fingerpost Tidy (carried over last month)	£ 85.00
DD	PWLB	Loan Repayment (DD for 10 Oct	£ 888.96
		Total	£ 1,644.80

Balance per bank statements as at 07 Oct 2024		Cashbook	
RPC Current Account	£ 24,959.37	Opening Balance	£ 16,272.53
		Add receipts in year	£ 17,215.87
		Less payments in year	-£ 8,529.03
Net Balance	£ 24,959.37	Balance	£ 24,959.37

Approved via email in absence of a meeting of Rodmell Parish Council

Signed:

Date