

Rodmell Parish Council

Finance Report – as at, 07 November 2024

Payments made in October and November (up to and including 7th Nov)			
Date of Payment	Payee	Description	Amount
10/10/2024	Aviomore Landscapes	Fingerpost Tidyup	£ 85.00
10/10/2024	PWLB	Loan repayment	£ 888.96
10/10/2024	Cllr Dishington	Flowers for Internal Auditor	£ 25.00
10/10/2024	Lthwaites	Expenses (printer ink)	£ 2.49
28/10/2024	Lthwaites	Salary MO6 Sept	£ 528.99
10/10/2024	Pyrotec	Fire Equip Service (Pavilion)	£ 102.36
01/11/2024	HugoFox	Website hosting (9557)	£ 11.99
07/11/2024	DefibStore	Defib battery and pads	£ 325.20
14/10/2024	Team4 Solutions	Payroll (inv 35994)	£ 12.00
25/10/2024	EDF Energy	Pavilion Elec	£ 34.00
		Total	£ 2,015.99
No Payments Received 01 Oct to 7 Nov 2024			
Payments to be made in November 2024			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary MO7 (Oct)	£ 499.89
BACS	Lthwaites	Expenses (inc stationary)	£ 24.21
BACS	ESPF	Employee Pension (Oct)	£ 29.10
BACS	ESPF	Employer Pension (Oct)	£ 106.33
BACS	Aviomore Landscapes	Grass cutting playground x3 (1380)	£ 75.00
BACS	ESALC	Planning Training (1897)	£ 48.00
BACS	ESALC	Cllr Training (1909)	£ 96.00
BACS	Countrymans	Grass Cutting Dicklands (SI 4492)	£ 66.00
DD	Team4Solutions	Payroll (36189)	£ 12.00
BACS	Countrymans	Grass Cutting Dicklands (SI 4476)	£ 66.00
		Total	£ 1,022.53

Balance per bank statements as at 07 Nov 2024		Cashbook	
RPC Current Account	£ 22,943.38	Opening Balance	£ 16,272.53
		Add receipts in year	£ 17,215.87
		Less payments in year	-£ 10,545.02
Net Balance	£ 22,943.38	Balance	£ 22,943.38

Approved at a meeting of Rodmell Parish Council held on 19th November 2024

Signed:

Date