

Rodmell Parish Council

Finance Report – as at, 10 July 2024

Payments made in June 2024			
Date of Payment	Payee	Description	Amount
14/06/2024	Team 4	Payroll	£ 12.00
15/06/2024	Southdowns		£ 15.00
19/06/2024	ESALC	Subscription	£ 119.76
19/06/2024	ESALC	Training - Planning	£ 48.00
19/06/2024	Garden and Landscap	Playground gate	£ 260.00
19/06/2024	ESALC	Comms Training	£ 36.00
19/06/2024	ESALC	Training - Planning	£ 48.00
19/06/2024	ESALC	Training - Chair	£ 48.00
19/06/2024	Countrymans	Mowing Dicklands	£ 66.00
19/06/2024	L Kemp	Clerk Salary	£ 397.80
19/06/2024	Aviemore Landscapes	Mowing Playground	£ 100.00
25/06/2024	EDF	Electricity	£ 34.00
		Total	£1,184.56

Payments Received in June 2024

Date of Receipt	Payer	Description	Amount
25/06/2024	HMRC	VAT return	£ 567.87
		Total	£ 567.87

Payments to be made in July 2024

Method	Payee	Description	Amount
BACs	LDALC	Membershp x 2 years	£ 40.00
BACS	DH Property Services	Noticeboard Repairs	£ 68.00
BACS	DH Property Services	Bus Stop Repairs	£ 450.00
BACS	Lthwaites	Locum Services 8 - 12 July	£ 150.00
			£ 708.00

Balance per bank statements as at 05 July 2024		Cashbook	
RPC Current Account	£19,011.94	Opening Balance	£16,272.53
		Add receipts in year	£ 8,841.87
		Less payments in year	-£ 6,102.46
Net Balance	£19,011.94	Balance	£19,011.94

Approved at a meeting of Rodmell Parish Council held on 16th July 2024

Signed:

Date