

Receipts+A1:K26A1:K27A1:K43

		Total	Precept	Wayleave	Interest	PROW	Grants
09/04/2024	Bank Interest	5.96				5.96	
10/04/2024	MDDC	5703.85	5703.85				
10/04/2024	Western Power	11.92		11.92			
09/05/2024	Bank Interest	6.17				6.17	
10/06/2024	Bank Interest	6.59				6.59	
09/07/2024	Bank Interest	5.98				5.98	
09/08/2024	Bank Interest	5.73				5.73	
09/09/2024	Bank Interest	4.92				4.92	
07/10/2024	Precept	6024.84	6024.84				
09/10/2024	Bank Interest	4.77				4.77	
11/11/2024	Bank Interest	5.25				5.25	
05/12/2024	Lloyds Bank	60.00					
09/12/2024	Bank Interest	4.46				4.46	
January	Bank Interest						
February	Bank Interest						
March	Bank Interest						

		11850.44	11728.69	11.92		49.83	
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Outstanding payments shown in accounts Figure of £11846.2	£9,286.83	£9,286.83
Expected payments		
Clerk plus expenses	£5,250.00	£5,250.00
Countrywide	£450.00	£450.00
Election contested	£5,000.00	
Election uncontested		£250.00
Meeting rooms	£100.00	£100.00
	£20,086.83	£15,336.83



January	Countrywide	154.40	25.73	
February	Countrywide	154.40	25.73	
March	Countrywide	154.40	25.73	
June	Clerk	500.00		500.00
July	Clerk	500.00		500.00
August	Clerk	500.00		500.00
September	Clerk	500.00		500.00
October	Clerk	500.00		500.00
November	Clerk	500.00		500.00
December	Clerk	500.00		500.00
January	Clerk	500.00		500.00
February	Clerk	500.00		500.00
March	Clerk	500.00		500.00
	Clerk expenses	250.00		
	DALC - Training	250.00		

17809.48	807.67	5668.74
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Re-inbursements	Hall Hire	Audit	Subscriptions	Insurance	Website	Training	Grass cutting
ted from PRECEPT							
	14.00						
49.50							128.67
			19.80				
							128.67
	30.00						128.67
		150.00					128.67
			35.00				128.67
							128.67
							128.67
							128.67
							128.67
							128.67
	14.00						
	10.00						
	25.00						
	38.50						
	21.00						
	30.00					250.00	
				309.96			
							1473.85
49.50	182.50	150.00	54.80	309.96	250.00		2760.55
			321.00				
			375.80				

128.67
128.67
128.67

250.00

250.00

299.50	182.50	150.00	751.60	309.96	250.00	250.00	3146.56
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Asset maintenance Footpaths ORL Grants Elections Misc

part paid with precept?

posters

11.31 defibs

300.00

400.00

360.00

5118.84

500.00

360.00	400.00	800.00	5118.84	11.31	11846.68
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360.00	400.00	800.00	11.31	13387.84
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