

**CALOW PARISH COUNCIL - AGENDA FOR THE FINANCE AND GENERAL PURPOSES COMMITTEE**  
**to take place on 24 June 2024**

**AGENDA**

1.0 Apologies for Absence

2.0 Accounts for Payment

The following payments were submitted for payment on 24 June 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
30/04/2024	20	482060944	Cuttlefish	66.82	Council Email Addresses	11.14
21/05/2024	21	869019843	Hurrells Seeds	104.00	Fertiliser	17.33
02/05/2024	22	533249733	David Gayle	260.00	Grounds Maintenance (Com Centre)	0.00
02/05/2024	23	47279452	J Smith	120.00	Supply of Weedkiller	0.00
14/05/2024	24	539687602	Ian Chapman & Co	55.00	Maintenance at Lawn Villas Orchard	0.00
01/05/2024	25	502551807	Calow Community Association	50.00	Room Hire - April Meetings	0.00
11/05/2024	26	188676076	Clerk	644.07	Salaries	0.00
11/05/2024	27	975517013	Handyman	417.00	Salaries	0.00
11/05/2024	28	266337107	Litter Picker	583.96	Salaries	0.00
11/05/2024	29	982105352	HMRC	417.89	Salaries - Tax and NI	0.00
07/06/2024	30	11516958	MukTubs	230.00	Skip Hire - Old School Lane	38.33
03/06/2024	31	895964957	EoN	40.14	Utilities	1.91
02/05/2024	32	210067413	David Gale	390.00	Grounds Maintenance (Com Centre)	0.00
01/05/2024	33	517960039	Calow Community Association	25.00	Room Hire - May	0.00
	SO		J Smith	344.16	Bowling Green Maintenance	0.00
17/05/2024	34	288624908	Morrisons	6.00	Fuel for GM Equipment	1.00
			<b>TOTAL FOR MONTH</b>	<b>3,748.04</b>		<b>69.71</b>

3.0 Bank Reconciliation for month ending May 2024.

<b>Bank Reconciliation for month ending May 2024</b>			
	-	-	-
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>		<u>£s</u>	<u>£s</u>
Cash Book Balance Brought Forward	-	-	<u>32,483.35</u>
Total Receipts for the Month	-	-	<u>9,976.70</u>
Total Payments for the Month	-	-	<u>3,377.89</u>
Cash Book Balance Carried Forward	-	-	<u>39,082.16</u>
Current Account Balance			<u>39,082.16</u>
Receipts Not Yet Cleared	-		<u>70,194.72</u>
Payments Not Yet Presented	-		<u>0.00</u>
Closing Bank Balances	-	-	<u>0.00</u>
Difference Between Closing Cash Book Balance and Current Account Balance	-	-	<u>0.00</u>
-			-
Adjustments to Reconciliation	-	-	<u>0.00</u>
Unreconciled Difference			<u>0.00</u>
<b>Calow Parish Council Bank Statements</b>			
	<b>20382290</b>	<b>Reserve</b>	<b>70,194.72</b>
	<b>20382287</b>	<b>Current</b>	<b>39,082.16</b>

4.0 Date of Next Meeting – 22 July 2024