

**CALOW PARISH COUNCIL - AGENDA FOR THE FINANCE AND GENERAL PURPOSES COMMITTEE**  
**to take place on 22 July 2024**

**AGENDA**

1.0 Apologies for Absence

2.0 Accounts for Payment

The following payments were submitted for payment on 22 July 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
25/06/2024	35	539269839	NEDDC	100.00	Donation to Chairs Charity Appeal	0.00
22/07/2024	36	324870055	Clerk	644.07	Salaries	0.00
22/07/2024	37	413808180	Handyman	513.20	Salaries	0.00
22/07/2024	38	16567489	Litter Picker	583.96	Salaries	0.00
22/07/2024	39	638750255	HMRC	441.69	Salaries - Tax and NI	0.00
01/07/2024	40	330715234	Calow Community Association	25.00	Room Hire - June	0.00
	SO		J Smith	344.16	Bowling Green Maintenance	0.00
22/07/2024	41	11271462	A Crofts	1,000.00	Drainage Works at Oaks Farm Lane	0.00
22/07/2024	42	129891800	A Crofts	1,000.00	Drainage Works at Oaks Farm Lane	0.00
08/07/2024	43	636890213	EoN	49.23	Utilities	2.34
00/01/1900	44	887208762	Cuttlefish	762.00	Annual webiste licence and hosting	127.00
30/06/2024	45	416347800	Ian Chapman & Co	55.00	Grounds Maintenane (Lawn Villas)	0.00
13/06/2024	46	777422880	David Gale	260.00	Grounds Maintenance (Com Centre)	0.00
15/07/2024	47		Dave Whitworth	48.00	Repairs to Speakers	0.00
			<b>TOTAL FOR MONTH</b>	<b>5,826.31</b>		<b>129.34</b>

3.0 Bank Reconciliation for month ending June 2024.

<b>Bank Reconciliation for month ending June 2024</b>			
	-	-	-
		£s	£s
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>			
Cash Book Balance Brought Forward	-	-	39,082.16
<u>Total Receipts for the Month</u>	-	-	609.53
<u>Total Payments for the Month</u>	-	-	3,772.04
Cash Book Balance Carried Forward	-	-	35,919.65
<u>Current Account Balance</u>			35,919.65
<u>Receipts Not Yet Cleared</u>	-		0.00
<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
<b>Calow Parish Council Bank Statements</b>			
	<u>20382290</u>	<b>Reserve</b>	<b>70,176.72</b>
	<u>20382287</u>	<b>Current</b>	<b>35,919.65</b>
<b>Total Bank Balances</b>			<b>106,096.37</b>

4.0 Date of Next Meeting – 19 August 2024 (payments only) Monday 23 September 2024.