

CALOW PARISH COUNCIL - AGENDA FOR THE FINANCE AND GENERAL PURPOSES COMMITTEE
to take place on 23 September 2024

AGENDA

1.0 Apologies for Absence

2.0 Accounts for Payment

The following payments were submitted for payment on 23 September 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
16/09/2024	60	129069729	Clerk	644.07	Salaries	0.00
16/09/2024	61	796804556	Handyman	417.20	Salaries	0.00
16/09/2024	62	459402267	Litter Picker	583.96	Salaries	0.00
16/09/2024	63	35673313	HMRC	417.69	Salaries - Tax and NI	0.00
	SO	STANDING ORDER	J Smith	344.16	Bowling Green Maintenance	0.00
01/09/2024	64	914968393	Microsoft	59.99	Software Licensing	0.00
02/09/2024	65	DIRECT DEBIT	EoN	38.55	Utilities	1.84
15/06/2024	66	742349492	Business Stream	44.06	Utilities	0.00
06/09/2024	67	939787788	NEDDC	191.73	Business Rates	0.00
01/08/2024	68	944997546	David Gayle	390.00	Grounds Maintenance (Com Centre)	0.00
24/08/2024	69		ASDA	50.00	Expenses - Gala	0.00
27/08/2024	70		M&S	78.00	Expenses - Gala	0.00
			TOTAL FOR MONTH	3,259.41		1.84

3.0 Bank Reconciliation for month ending August 2024.

Bank Reconciliation for month ending August 2024				
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>			£s	£s
<u>Cash Book Balance Brought Forward</u>				30,093.3
				4
<u>Total Receipts for the Month</u>				6,500.00
<u>Total Payments for the Month</u>				11,927.0
				9
<u>Cash Book Balance Carried Forward</u>				24,666.2
				5
<u>Current Account Balance</u>				24,666.2
				5
<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
Calow Parish Council Bank Statements				
	<u>20382290</u>	<u>Reserve</u>		<u>70,176.72</u>
	<u>20382287</u>	<u>Current</u>		<u>24,666.25</u>
Total Bank Balances				94,842.97

4.0 Date of Next Meeting – Monday 28 October 2024.