

**CALOW PARISH COUNCIL - AGENDA FOR THE FINANCE AND GENERAL PURPOSES COMMITTEE**  
**to take place on 28 October 2024**

1.0 Apologies for Absence

2.0 Accounts for Payment

The following payments were submitted for payment on 28 October 2024.

Date	Invoice	Payment Ref	Payee	Amount	Detail	VAT
23/09/2024	75	345058607	Instock	40,644.00	Pavilion Refurbishment	6774.00
01/09/2024	76	92293932	Community Association	55.00	September Room Hire	0.00
30/08/2024	77	845480772	Ian Chapman	65.00	Grass Cutting	0.00
18/10/2024	78	484390620	Clerk	644.07	Salaries	0.00
18/10/2024	79	140355792	Handyman	417.20	Salaries	0.00
18/10/2024	80	745696423	Litter Picker	583.96	Salaries	0.00
18/10/2024	81	570716771	HMRC	417.69	Salaries - Tax and NI	0.00
30/09/2024	82	521957475	Ian Chapman	75.00	Work at Lawn Villas	0.00
01/10/2024	83	406890380	NEDDC	357.76	Trade Waste	0.00
	SO	SO	J Smith	344.16	Bowling Green	0.00
01/10/2024	DD	DD	EoN	40.44	Utilities	1.93
23/09/2024	84	10011465	Instock	17,883.00	Pavilion Refurbishment	2,980.50
14/10/2024	85	772405361	Instock	54,345.60	Pavilion Refurbishment	9,057.60
21/10/2024	86	520454957	Clerk	70.44	Q1 and Q2 Expenses	0.00
			<b>TOTAL FOR MONTH</b>	<b>115,943.32</b>		<b>18,814.03</b>

3.0 Bank Reconciliation for month ending September 2024.

<u>Bank Reconciliation for month ending September 2024</u>			
	-	-	-
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>		£s	£s
<u>Cash Book Balance Brought Forward</u>	-	-	<u>24,666.25</u>
<u>Total Receipts for the Month</u>	-	-	<u>32,785.71</u>
<u>Total Payments for the Month</u>	-	-	<u>28,106.31</u>
<u>Cash Book Balance Carried Forward</u>	-	-	<u>29,345.65</u>
<u>Current Account Balance</u>			-
<u>Receipts Not Yet Cleared</u>	-		<u>0.00</u>
<u>Payments Not Yet Presented</u>	-		<u>0.00</u>
<u>Closing Bank Balances</u>	-	-	<u>0.00</u>
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>	-	-	<u>29,345.65</u>
<u>Adjustments to Reconciliation</u>	-	-	<u>0.00</u>
<u>Unreconciled Difference</u>			<u>0.00</u>
<u>Calow Parish Council Bank Statements</u>			
	<u>20382290</u>	<u>Reserve</u>	<u>65,158.72</u>
	<u>20382287</u>	<u>Current</u>	<u>29,345.65</u>
<u>Total Bank Balances</u>			<u>94,504.37</u>

4.0 Review of Pavilion Refurbishment Budget (enclosed).

5.0 Date of Next Meeting – Monday 25 November 2024.