

CALOW PARISH COUNCIL - AGENDA FOR THE FINANCE AND GENERAL PURPOSES COMMITTEE
to take place on 25 November 2024

1.0 Apologies for Absence

2.0 Accounts for Payment

The following payments were submitted for payment on 25 November 2024.

06/11/2024	DD	DIRECT DEBIT	EoN	47.78	Utilities	2.28
09/10/2024	91	926387074	David Gale	260.00	Grounds Maintenance at Calow Community Centre	0.00
11/11/2024	92	9591531	Clerk	816.31	Salaries	0.00
11/11/2024	93	33464042	Litter Picker	611.40	Salaries	0.00
11/11/2024	94	62064850	Handyman	436.80	Salaries	0.00
11/11/2024	95	680548947	HMRC	503.51	Salaries - Tax and NI	0.00
	SO	STANDING ORDER	J Smith	344.16	Bowling Green Maintenance	0.00
07/11/2024	96	90675992	WaterPlus	47.37	Water Supply	0.00
25/11/2024	97	976053327	Calow Community Association	25.00	Room Hire - November	0.00
07/11/2024	98		Troway Hall Nursery	120.00	Christmas Tree	0.00
			TOTAL FOR MONTH	3,212.33		2.28

3.0 Bank Reconciliation for month ending October 2024.

<u>Bank Reconciliation for month ending October 2024</u>				-	-	-
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>					£s	£s
<u>Cash Book Balance Brought Forward</u>				-	-	<u>29,345.65</u>
<u>Total Receipts for the Month</u>				-	-	<u>146,124.00</u>
<u>Total Payments for the Month</u>				-	-	<u>116,370.72</u>
<u>Cash Book Balance Carried Forward</u>				-	-	<u>59,098.93</u>
-				-	-	-
<u>Current Account Balance</u>						<u>60,348.93</u>
<u>Receipts Not Yet Cleared</u>				-		<u>0.00</u>
<u>Payments Not Yet Presented</u>				-		<u>1,250.00</u>
<u>Closing Bank Balances</u>				-	-	<u>59,098.93</u>
<u>Difference Between Closing Cash Book Balance and Current Account Balance</u>				-	-	<u>1,250.00</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>	Reserve	<u>24,509.32</u>	-
			<u>20382287</u>	Current	<u>60,348.93</u>	-
<u>Total Bank Balances</u>						<u>84,858.25</u>

4.0 Date of Next Meeting – Monday 16 December 2024.