

West Hoathly Parish Council

Expenditure to approve on 28th October 2024

Name	Details	£ Gross	£
30th September 2024	Carried Forward Balance		77.70
Salaries	October Salaries	-2599.26	
D Fretwell	VH Cleaning	-220.80	
C Gibbs	Handyman	-81.52	
HMRC	Employer NIC contributions	-202.02	
HMRC	Employee Tax deductions	-374.80	
HMRC	Employee NIC Contributions	-93.91	
West Sussex LGPS	Oct Pension remittance Employer	-499.56	
West Sussex LGPS	October Pension remittance Employee	-158.87	
C Gibbs	Expenses	-13.97	
D J Shurvell	Monthly mowing	-295.33	
WITS IT Services	2 x Laptops and setup	-1754.00	
TC Facilities Management	Public WC cleaning	-225.77	
SSE Electric DD	Public WC's	-77.18	
SJA Trees	Stage 2 Bluebell Woods	-924.00	
SJA Trees	Stage 1 Bluebell Woods	-2198.52	
SSE Electric DD	Electric Pavilion	-26.79	
Gary Coxall	Various tidying of parish	-85.00	
Business Stream	Waste Water NLR	-51.61	
Credit Card	Defib shop	-92.94	
Credit Card	Charges	-3.00	
Unity Trust	Bank charges	-18.00	
BT	Broadband	-72.28	
	Total expenditure for WHPC	-10069.13	
	Uncleared at 30th Sept bank rec but approved at last meeting		
HQ Plumbing		-591.61	
Barcombe Landscapes		-858	
Gary Coxall		-250	
D Shurvell		-295.33	
Grant	Friends of the Priests House	-350.00	
		-2344.94	
	Receipts		
Name	Details	Amount	
Trans from Dep account		10000.00	
Allotment rents	Various	288.00	
Football Club	Annual rent	500.00	
TWHVH	HQ Plumbing reimbursement	191.40	
TWHVH	Credit card reimbursement	53.65	
TWHVH	Hall Cleaning	345.00	
	Total Receipts	11378.05	

Balance following above payments and receipts

-958.32

		£	
30th September 2024	Opening Balance a/c 9080	36,019.96	
Unity Trust Bank	Interest	325.18	
Transfer to Current account		-10,000.00	
Unity Trust Bank	Credit interest adjustment	-0.37	
MSDC	2nd tranche precept	48,235.00	
	As per bank statement 26.10.2024	<u>74,579.77</u>	74,579.77
	Combined bank balance at 26.10.2024		<u>73,621.45</u>