

Leigh On Mendip Parish Council - Cashflow

May 2024 to 10 Jun 2024

Date	Narrative	Reference	Amount	Balance	Notes
14-May-24	Balance b/f			17,387.88	
22-May-24	B/P to: Estelle Kirby	PLANNING APPL.	(359.00)	17,028.88	Fee for cemetery planning application
22-May-24	B/P to: Unity Printworks	INV 3454	(50.00)	16,978.88	Printing of Community Plan and Exec Summary
22-May-24	B/P to: Idverde Main A/C	INV 10911121	(113.53)	16,865.35	Cemetery maintenance
22-May-24	B/P to: Zurich Municipal	REF 71544924	(300.00)	16,565.35	Insurance 2024-25
22-May-24	B/P to: Darren Haine	INV. 3654	(45.50)	16,519.85	Printing of annual newsletter
28-May-24	B/P to: HMRC	120PP002887742502	(77.60)	16,442.25	Income tax - Month 2
28-May-24	B/P to: Joseph McGhee	SAL & WFH MONTH 2	(317.60)	16,124.65	Clerk salary - Month 2

Upcoming Payments					
	J McGhee		(311.10)		Clerk salary - Month 3
	J McGhee		(6.50)		Working from home allowance
	HMRC		(77.60)		Income tax - Month 3
	Idverde		(113.53)		Cemetery maintenance
	ICCM		(100.00)		Annual subscription
	Chrysalis Landscaping		(40.00)		Cemetery design work

Signed

Dated