

Leigh On Mendip Parish Council - Cashflow

10 Sep 2024 to 14 Oct 2024

Date	Narrative	Reference	Amount	Balance	Notes
10-09-24	Balance b/f			14,276.42	
11-09-24	Direct Debit (1&1 INTERNET LTD.)	V91260456-61192249	(16.20)	14,260.22	Ionos web hosting
18-09-24	B/P to: Idverde Main A/C	INV 10919607	(113.53)	14,146.69	Cemetery maintenance
18-09-24	B/P to: SALC	INVOICE 1106	(172.09)	13,974.60	SALC/ALC subscription
19-09-24	JAMES LONG LTD	Terence Spencer	18.00	13,992.60	Fee for memorial inscription
26-09-24	HMRC VTR	XWV126000103665	1,247.82	15,240.42	VAT reclaim
27-09-24	B/P to: Joseph McGhee	SAL & WFH MONTH 6	(317.60)	14,922.82	Salary and WFH allowance - Month 6
27-09-24	B/P to: HMRC	120PP002887742506	(77.60)	14,845.22	Income tax - Month 6
30-09-24	Service Charge		(18.00)	14,827.22	Unity Trust Bank service charge
10-10-24	Direct Debit (IONOS CLOUD LTD.)	V91260456-60222648	(16.20)	14,811.02	Ionos web hosting

Upcoming Payments					
	J McGhee		(311.10)		Clerk salary - Month 7
	J McGhee		(6.50)		Working from home allowance - Month 7
	HMRC		(77.60)		Income tax - Month 7
	Idverde		(113.53)		Cemetery maintenance Sep 24 - Invoice 10923141

Signed

Date