

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 4/24 April 2024

Payment Date	Payee	Money Out	Description	
05/04/2024	1 Staff Salaries	£2,277.50	Staff Salaries	Paid
05/04/2024	2 HMRC	£432.12	Tax and NI	Paid
05/04/2024	3 Nest	£194.04	Pension Payment	Paid DD
				Paid Minute
05/04/2024	4 Goostrey D Day Anniversary	£3,000.00	Grant Payment	Ref. 03.24.12
12/04/2024	5 Vodafone	£20.53	Mobile Phone Contract	Paid DD
15/04/2024	6 Natwest	£30.80	Bankline Charges	Paid
19/04/2024	7 Plusnet	£42.30	Telephone and Broad Band	Paid DD
26/04/2025	8 Yorkshire Purchasing Organisation#	£176.55	Village Hall Supplies	
			Grant Payment to support Goostrey	
26/04/2024	9 East Cheshire Hospice	£260.40	Open Gardens 2024 Printing costs.	
26/04/2024	10 Ashley Flooring and Interiors	£570.00	Main Hall Floor Maintenance Deposit	
		£7,004.24	inc VAT	

Receipts at 16th April 2024

Precept 1st Installment	£26,290.50	
VAT	£1,203.96	
Village Hall income	£938.00	inc VAT
Total Receipts	£28,432.46	

Account Balances at 16th April 2024

Current Account	£71,946.52
Santander Capital Account	£82,451.82
NS&I General	£60,093.39
TOTAL	£214,491.73

Caxton Card Report 16th April 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£716.37	
	Total Spend	£0.00	
	Total Fees	£0.00	
	Total Spend inc Fees	£0.00	
	Card Load		
	Card Balance at 16th April 2024	£716.37	