Ashurst Parish Council schedule of payments since the last meeting (9th May 2024)

|  |  |  |  |
| --- | --- | --- | --- |
| 17.5.24 | E Simpson | Salary May | 254.70 |
| 17.5.24 | E Simpson | Office Allowance May | 13.33 |
| 4.7.24 | E Simpson | Salary June | 254.90 |
| 4.7.24 | E Simpson | Office Allowance June | 13.33 |
| 4.7.24 | Clear Insurance Ltd | Insurance Premium 2024-25 | 455.78 |
|  |  |  | **£992.04** |

**APC bank reconciliation**

|  |  |
| --- | --- |
| Balance per bank statement |  |
|  |  |
|  |  |
| **Closing balance 30th June 2024** | 20,056.20 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** |  |
|  |  |
| **Net balances** | 20,056.20 |
|  |  |
| **Cashbook** (balance as of 1st April 2024) | 14,260.51 |
| Add receipts (from 1st April - 31st March 2025) | 7,446.73 |
| Less payments (from 1st April - 31st March 2025) | £1,617.96 |
| **Net balance** | **20089.28** |
|  |  |
| NB: Difference between balances of £33.08 – Clerk made two payments for ink reimbursement; will pay back in July and next month account will reconcile. | |

**Recreation Ground Expenditure since 9th May**

|  |  |  |  |
| --- | --- | --- | --- |
| 29.5.24 | EDF | Electricity | 60.00 |
| 28.6.24 | EDF | Electricity | 60.00 |
| 4.7.24 | Sussex Land Services | Grass Cutting April | 282.85 |
|  |  |  | **TOTAL £402.85** |