STOKE GABRIEL PARISH COUNCIL

MONTH August **YEAR** 2024

Opening balance from last Month £58,147.90 **Main Account**

DATE	PAYEE	CHQ No/ FPO	NET	VAT	GROSS	FOR WHAT	Precept Item	Date A/c DR.
30/07/2024	W Cntry Landscapes	FPO	£1,030.00	£206.00	£1,236.00	Grass Maintnenance	Grass Maintenance	01/08/2024
29/07/2024	Allan Hudson	FPO	£30.00		£30.00	Playground Matting Repair	Playground	01/08/2024
05/08/2024	W Cntry Landscapes	FPO	£850.00	£170.00	£1,020.00	Carnival Clear Up(Weeds)	Grass Maintenance	06/08/2024
02/08/2024	Devon County Cnl	FPO	£670.00	£134.00	£804.00	Internal Audit	Audit - Internal	07/08/2024
07/08/2024	Julie Goodall	FPO	£43.20		£43.20	Sign for Orchard Garden	Orchard	09/08/2024
06/08/2024	Rose Rowe	FPO	£16.38		£16.38	Ink Cartidges	Stat/Mile/office	19/08/2024
16/08/2024	Southern Timber	FPO	£403.48	£80.70	£484.18	2 x Benches		21/08/2024
23/08/2024	Al Hudson	FPO	£50.00		£50.00	Materials to fix Railings	Playground	23/08/2024
31/08/2024	Rose Rowe	FPO	£768.68		£768.68	Clerk's Salary	Clerk's Salary	27/08/2024
21/08/2024	A C Print	FPO	£145.00	£29.00	£174.00	Signs for Village		27/08/2024
		Totals Payments	£4,006.74	£619.70	£4,626.44			
05/08/2024	CapCaring	Credit	£750.00		£750.00	Rent - Ford House		
		Totals Credits	£750.00		£750.00		Closing Balance	£54,271.46

Opening balance from last Month £4,162.21 **Toilet Account**

DATE	PAYEE	CHQ No	NET	VAT	GROSS	FOR WHAT	Date A/C DR.
31/07/2024	Skivvies	FPO	£308.00	£61.60	£369.60	Cleaning	06/08/2024
05/08/2024	Tony Rowe	FPO	£50.00		£50.00	New tap	06/08/2024
23/07/2024	Water Bill	FPO	£204.50	£16.74	£221.24	Water Bill	09/08/2024
		Totals			£640.84	Closing Balance	£3,521.37