STOKE GABRIEL PARISH COUNCIL

MONTH September **YEAR** 2024

Opening balance from last Month £54,271.46 **Main Account**

DATE	PAYEE	CHQ No/ FPO	NET	VAT	GROSS	FOR WHAT	Precept Item	Date A/c DR.
03/09/2024	Al Hudson	FPO	£78.00		£78.00	Repair Playpark Fencing	Playground	03/09/2024
02/09/2024	W Cntry Landscapes	FPO	£1,030.00	£206.00	£1,236.00	Grass Maintnenance	Grass Maintenance	03/09/2024
04/09/2024	PKF Littlejohn	FPO	£315.00	£63.00	£378.00	External Audit	Audit - External	05/09/2024
04/09/2024	SHDC	FPO	£235.00	£47.00	£282.00	Playpark Inspection Fee	Playground Inspection	05/09/2024
31/08/2024	Greenfield Design	FPO	£72.00		£72.00	Hosting & Domain name	Website	05/09/2024
17/09/2024	Village Hall	FPO	£51.00		£51.00	Rent for Village Hall	Rent for Meeting	19/09/2024
19/09/2024	Rose Rowe	FPO	£4.75		£4.75	Printer Paper	Stat/Mile/office	23/09/2024
26/09/2024	Rose Rowe	FPO	£768.68		£768.68	Clerk's Salary	Clerk's Salary	26/09/2024
23/09/2024	Reserve Account	TFR	£3,143.11		£3,143.11	TFR to Reserve A/C		23/09/2024
		Totals Payments	£5,697.54	£316.00	£6,013.54			
03/09/2024	CapCaring	Credit	£750.00		£750.00	Rent for Ford House		03/09/2024
09/09/2024	HMRC	Credit	£3,143.11		£3,143.11	VAT Refund		09/09/2024
24/09/2024	SHDC	Credit	£24,500.00		£24,500.00	2nd Half of Precept		26/09/2024
		Totals Credits	£28,393.11		£28,393.11		Closing Balance	£76,651.03

Opening balance from last Month £3,521.37 **Toilet Account**

DATE	PAYEE	CHQ No	NET	VAT	GROSS	FOR WHAT	Date A/c DR.
30/08/2024	Skivvies	FPO	£286.00	£57.20	£343.20	Cleaning	03/09/2024
09/09/2024	SSE Energy Solutions	FPO	£201.73	£10.09	£211.82	Electricy Bill	23/09/2024
		Totals			£555.02	Closing Balance	£2,966.35