

Shepherdswell *with* Coldred Parish Council

Finance Report

15 January 2025

Balances as 15 November 2024	£
Current A/C	1823.28
Business A/C	101696.20
INCOME	
M Wright – Rent (02/12/2024)	260.00
Approach Rd & Hill Ave Res Ass (towards tarmac)	930.31
M Wright – Rent (20/12/2024)	260.00
WJ Farrier & Son	465.00
EXPENDITURE TO RATIFY	
Hugo Fox – Website (inv 10197)	23.99
Clerk’s Wages (December)	1124.62
Hugo Fox – Website (inv 10921)	23.99
NEST – Clerk Pension (backdated)	761.22
Clerk’s Wages - January	1123.02
EXPENDITURE TO APPROVE	
Clerk’s Expenses	105.78
Village Hall Fees	92.50
Harmers (inv 24321 + 24442)	1584.12
Harmers – Play Bark (inv 24382)	2833.20
HMRC	183.41
Chris McKnight Plumbing	£3154.26
Eco Green Communities - Dog Waste Bags	514.74
Mazars – 2023/24 AGAR	378.00
Ian Medgett – Tree Inspection 2024	330.00
NALC – training for Lyn Symes (historical)	52.04
Shepherdswell VGA	250.00
	£6323.79