

Guist Parish Council

Payments and Receipts list as at 11th February 2025

Payments:

Clerks Wages and Expenses		£
28/02/2025	WFH & Expenses Feb	£ 44.00
28/02/2025	Salary February	£ 297.40
28/02/2025	HMRC February	£ 74.20
28/03/2025	WFH March	£ 26.00
28/03/2025	Salary March	£ 297.20
28/03/2025	HMRC March	£ 74.40
30/04/2025	Salary April	£ 297.20
30/04/2025	HMRC April	£ 74.40
30/04/2025	WFH April	£ 26.00
Total		£1,210.80

Other payments		£	VAT
11/02/2025	Jewell Web Design	£ 35.00	
11/02/2025	Jewell Web Design	£ 45.00	
Total		£ 80.00	£ 0.00
Grand total		£ 1,210.80	

Receipts:

06/01/2025	L & L Wilcox	£ 197.92
06/01/2024	Interest	£ 6.87
13/01/2025	Kirby	£ 162.79
27/01/2025	Sarah Hunt Refund	£ 36.00
29/01/2025	Henderson	£ 375.00
Total Receipts		£ 778.58

Total Bank balance as at 30th January 2025

Community Instant Access	£ 8265.46
Community Parish Account	£ 3921.17
Total	£ 12,186.63