

**Sherington Parish Council****Finance Report - JUNE 2024****Metro Current Account:**

31/05/2024 Balance B/Fwd:			£	<b>41,260.89</b>
		<b>In</b>	<b>Out</b>	
Payer/Payee Name	IN	OUT	Balance	
04/06/2024 PARISH SERVICES LTD	£ 19.00		£ 41,279.89	
04/06/2024 EOn Next		£ 150.75	£ 41,129.14	
04/06/2024 HMRC PAYE		£ 150.80	£ 40,978.34	
04/06/2024 Society of Local Council Clerks		£ 144.00	£ 40,834.34	
04/06/2024 Vic Kitchingham EXP		£ 126.37	£ 40,707.97	
04/06/2024 PARISH SERVICES LTD		£ 19.00	£ 40,688.97	
04/06/2024 SHERINGTON PARISH COUNCIL	£ 6,800.00		£ 47,488.97	
06/06/2024 Finding Fitness - CLIMBING WALL		£ 8,160.00	£ 39,328.97	
07/06/2024 RASCAL SOLUTIONS PAVILION HIRE	£ 65.00		£ 39,393.97	
11/06/2024 WAGES		£ 604.00	£ 38,789.97	
11/06/2024 BMKALC		£ 90.00	£ 38,699.97	
11/06/2024 A and J Services		£ 500.00	£ 38,199.97	
11/06/2024 CLERKS EXP		£ 88.79	£ 38,111.18	
11/06/2024 Miss J Lusted BINS VILLAGE HALL		£ 40.00	£ 38,071.18	
11/06/2024 MR IAN VICTOR WASS - CLIMBING WALL		£ 259.00	£ 37,812.18	
13/06/2024 SHERINGTON PARISH COUNCIL		£ 200.00	£ 37,612.18	
15/06/2024 NPFC PITCH HIRE	£ 195.00		£ 37,807.18	
18/06/2024 CUT CREW - GRASS CUTTING		£ 828.00	£ 36,979.18	
21/06/2024 SCRIBE ACCOUNTS		£ 14.40	£ 36,964.78	
31/05/2024 Balance C/Fwd			<b>£ 36,964.78</b>	

**Metro Savings Account:**

01/06/2024 Balance B/Fwd:			£	10,255.71
01/06/2024 Interest	£ 7.24		£	10,262.95
04/06/2024 Lottery fund Monkey Challenge		£ 6,800.00	£	3,462.95
13/06/2024 s/o Dog bins	£ 200.00		£	3,662.95
30/06/2024 Balance C/Fwd:			<b>£ 3,662.95</b>	

**Total Bank Balance:****£ 40,627.73****Payments Due:**

01/07/2024 Wages	£ 582.68
01/07/2024 Clerk Expenses	£ 50.15
01/07/2024 HMRC	£ 146.00
01/07/2024 J Lusted - Bins	£ 20.00
01/07/2024 Brian West - Climbing Wall Landscaping	£ 1,822.50
01/07/2024 Sherington Village Hall - HUSTINGS	£ 33.75
01/07/2024 EON	£ 179.88
01/07/2024 Bright Shine Windows	£ 14.00
	<b>£ 2,848.96</b>

**Total Cash Available At 30/06/24****£ 37,778.77**

Signed:

Chairman

JG EXP

Signed:

RFO

PARKING

MILEAGE £ 9.68

PRINTING £ 5.49

TELEPHONE £ 5.00

SUEZ £ 29.98

**TOTAL TO PAY £ 50.15**