

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

30/04/2024	Balance B/Fwd:			£	<b>42,223.35</b>	
	Payer/Payee Name	IN	OUT		Balance	
01/05/2024	WAISTAWAY PAVILION HIRE	£ 60.00		£	42,283.35	
03/05/2024	LOTTERY GRANT	£ 6,800.00		£	49,083.35	
13/05/2024	RustHaddon PAVILION HIRE	£ 700.00		£	49,783.35	
13/05/2024	SHERINGTON PARISH COUNCIL		£ 200.00	£	49,583.35	
14/05/2024	Clerks EXP		£ 123.03	£	49,460.32	£ 664.06
14/05/2024	WAGES		£ 541.03	£	48,919.29	
15/05/2024	CLIMBING WALL MOVE TO SAVINGS ACC		£ 6,800.00	£	42,119.29	
15/05/2024	CUT CREW LTD PITCH		£ 174.36	£	41,944.93	
15/05/2024	HMRC PAYE		£ 150.80	£	41,794.13	
15/05/2024	Vic Kitchingham EXP		£ 149.51	£	41,644.62	
15/05/2024	Miss J Lusted BINS VILLAGE HALL		£ 40.00	£	41,604.62	
15/05/2024	Bright Shine Windows		£ 14.00	£	41,590.62	
21/05/2024	SCRIBE		£ 14.40	£	41,576.22	
24/05/2024	BROWNIES PAVILION HIRE	£ 195.00		£	41,771.22	
24/05/2024	GUIDES PAVILION HIRE	£ 345.00		£	42,116.22	
24/05/2024	BROWNIES PAVILION HIRE	£ 150.00		£	42,266.22	
30/05/2024	WAISTAWAY PAVILION HIRE	£ 60.00		£	42,326.22	
31/05/2024	CUT CREW PITCH & GRASS CUTTING		£ 1,002.36	£	41,323.86	
31/05/2024	Balance C/Fwd			<b>£</b>	<b>41,323.86</b>	

**Metro Savings Account:**

01/05/2024	Balance B/Fwd:			£	3,252.59
01/05/2024	Interest	£ 3.12		£	3,255.71
13/05/2024	s/o Dog bins	£ 200.00		£	3,455.71
15/05/2024	Lottery fund Monkey Challenge	£ 6,800.00		£	10,255.71
31/05/2024	Balance C/Fwd:			<b>£</b>	<b>10,255.71</b>

**Total Bank Balance:****£ 51,579.57****Payments Due:**

01/06/2024	Wages	£ 604.00
01/06/2024	Clerk Expenses	£ 88.79
01/06/2024	HMRC	£ 150.80
01/06/2024	J Lusted - Bins	£ 40.00
01/06/2024	BMALC - Councillor Training	£ 90.00
01/06/2024	Vic Kitchingham Exp - Monkey Challenge	£ 126.37
01/06/2024	SLCC	£ 144.00
01/06/2024	Parish Directory	£ 19.00
01/06/2024	I Wass - Monkey Challenge	£ 250.00
01/06/2024	A & J - Monkey Challenge	£ 500.00
01/06/2024	Finding Fitness - Monkey Challenge	£ 8,160.00
01/06/2024	EON - Electricity Pavilion	£ 150.75
		<b>£ 10,323.71</b>

**Total Cash Available At 31/05/24****£ 41,255.86**

Signed:

Chairman

Signed:

RFO

MILEAGE	£	19.36
PRINTING	£	4.50
TELEPHONE	£	5.00
SUEZ	£	29.95
COSTCO PAPER		29.98

**TOTAL TO PAY £ 88.79**