

Finance Report

All recommendations in this report are made by the Clerk / RFO unless stated otherwise.

0824-67a	Bank Balance		
	As of 31 st July 2024		
Unity - 399	£31,858.47	Unity - 697	£23,633.56
Redwood	£83,442.66	Equals Money	£0.00
Total	£138,934.69		

b **Monthly Expenditure**
To approve the below expenditure

Date	Net	VAT	Total	Description	Supplier	Tender	Power Used for Spend
01.08.2024	£9,223.00	£1,844.60	£11,067.60	Fence Replacement OM	M&R Construction Ltd	ONLINE	Open Spaces - Public Health Act 1875 s.164
01.08.2024	£400.00	£80.00	£480.00	Remove Teen Shelter	M&R Construction Ltd	ONLINE	Open Spaces - Public Health Act 1875 s.164
01.08.2024	£45.00	£9.00	£54.00	SID	Dorset Council	ONLINE	Administration of the council - Local Government Act 1972 s 112 (1)
01.08.2024	£120.80	£0.00	£120.80	National Insurance & Income Tax	HMRC	ONLINE	Administration of the council - Local Government Act 1972 s 112 (1)
01.08.2024	£163.68	£0.00	£163.68	Pension	NEST	DIRDEBIT	Pensions Act 2008 s.3 (employer contributions)
01.08.2024	£540.99	£0.00	£540.99	Clerks Pay & Expenses	Michelle Harrington (Parish Clerk & Responsible Finance Officer)	ONLINE	Administration of the council - Local Government Act 1972 s 112 (1)
01.08.2024	£33.25	£0.00	£33.25	Administration	Corfe Castle Parish Council	ONLINE	Local Government Act 1972 s.111
	10526.72	1933.6	12460.32				

Monthly Income

To note the below income

Date	Net	VAT	Total	Cashed Date	Description	Customer	Bank
31.07.2024	£260.48	£0.00	£260.48	31.07.2024	Interest	Redwood Bank	Redwood - Savings