

## Wall Parish Council Financial Analysis Q1 April- June 2024

Date	Details	Credit	Debit	Bank Total	Comments
				<b>B Fwd</b>	
				3775	
02-04-24	Alan Dryden		500.00	3275.12	Toilets clean no1
02-04-24	Nisbets Catering		467.91	2807.21	Village Hall Kitchen Equipment*
10-04-24	NCC	4372.00		7179.21	Precept Pyt 1
26-04-24	Allendale Estates		5.00	7174.21	Missing Wayleave 2016
26-04/24	Allendale Estates		5.00	7169.21	Missing wayleave 2022
07-05-24	Wall Village Hall		195.00	6974.21	Hall Rental 2022-24
07-05-24	Chris Mowatt Landscapes SI-3230		640.00	6334.21	Mowing 1 + 2.
07-05-24	NCC Resiience Grant	915.00		7249.00	For Gas Cooker for Hall
17-06-24	Chris Mowatt Landscapes SI3313		320.00	6929.21	Mowing 3
17-06-24	Wall Village Hall		15.00	6914.21	Rent or Hall CAN warm Homes Event
17-06-24	A Pearson salary Q1		480.00	6434.21	March - May**
21-06-24	HMRC	3529.52		9963.73	VAT Refund 23/24
	<b>TOTAL in Q1</b>	<b>8816.52</b>	<b>2627.91</b>	<b>9963.71</b>	
To Carry Fwd				<b>9963.71</b>	

\*£500 grant paid from NCC during March 24. \*\*£18.99 in credit in HMRC tax account from June. Next tax payment will be end Sept £101.01

Approved by Chair:

Date: