

Wall Parish Council Financial Analysis Q2 July- Sept 2024

Date	Details	Credit	Debit	Bank Total	Comments
				B Fwd	
				9963.71	
01-07-24	Alan Dryden		500.00	9463.73	Toilets clean no2
04-07-24	Arthur Gallagher		559.31	8904.42	Parish Insurance
04-07-24	Chris Mowatt Landscapes SI-3383		640	8264.42	Mowing 4 + 5
04-07-24	Allendale Estates		5.00	8259.42	Wayleave 2024
10-07-24	ROSPA		103.20	8156.22	Playground Safety Inspection
22-07-24	NCC	50		8206.22	Love Northumberland Prize
19-08-24	Chris Mowatt Landscapes SI-3447		464	7742.22	Mowing 6 + half cut
05-09-24	NCC	4372		12114.22	Precept 2
05-09-24	NALC		200.49	11913.73	Subscription + website
17-09-24	Chris Mowatt Landscapes SI3524		320.00	11593.73	Mowing 7
30-09-24	A Pearson salary Q2		480.00	11113.73	June - Aug**
	TOTAL in Q2	4422	3271.82	11113.73	
To Carry Fwd				11113.73	

**£18.99 in credit in HMRC tax account from June. Next tax payment will be for end Sept £101.01

Approved by Chair:

Date: