

Wall Parish Council Financial Analysis Q3 Oct - Dec 2024

Date	Details	Credit	Debit	Bank Total	Comments
				B Fwd	
				11113.73	
01-10-24	Alan Dryden		500.00	10613.73	Toilets clean no3
18-10-24	HMRC		101.01	10512.72	Clerk's Tax Q2
18-10-24	A Pearson Expenses		70.00	10442.72	Poppy Wreath
18-10-24	Chris Mowatt Landscapes SI-3583		320.00	10122.72	Mowing 8
18-10-24	Cllr Morphet		50.00	10072.72	Love Northumberland Prize for Equipment
25-10-24	NCC Neighbourhood	2292.78		12365.50	Reimbursement for toilets cleaning
11-11-24	Chris Mowatt Landscapes SI-3657		320.00	12045.50	Mowing 9 (14th October)
22-11-24	Wall Village Hall		120.00	11925.50	Rent for meetings 2025 (6 x £20)
02-12-24	West Northumberland Food bank		100.00	11825.50	Donation
02-12-24	Tynedale Hospice at Home		150.00	11675.50	Donation
02-12-24	Blind Veterans UK		50.00	11625.50	Donation
12-12-24	Robson & Cowan		1548.00	10077.50	Cooker & Hood for Village Hall*
31-12-24	A Pearson		480.00	9597.50	Clerk's salary net Q3
		2292.78	3809.01	9597.5	
To Carry Fwd				9597.50	

* Parish Council will reclaim £258 VAT on this invoice. £915 already received as grant. £375 to be reimbursed by Village Hall Trustees.

Approved by Chair:

Date: