

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 21 November 2024

Income

HP - Pinwell event
 HP sales - GWC Craft Fair
 CC - grass verge cutting grant
 Insurance refunds

52.50
 53.75
 290.56
 451.01

847.82

Notes

	Cheque	Price	VAT	Total
				0.00
Willow Productions - Pinwell presentation	BACS	70.00		70.00
Gillian Thompson - salary: Nov + backdates pay increase	123269	574.54		574.54
Stephanie Cairns - salary	123270	56.00		56.00
Grampound Recreation - defibrillator replacements + blood cabinet / pack	123271	1,342.95	230.59	1,573.54
ICT connect Ltd - website	123272	40.00	8.00	48.00
Poppy Appeal - poppy wreath	123273	25.00		25.00
				0.00
				0.00
				<u>2,347.08</u>

Bank reconciliation completed, up to and including statement No: 11/24

Bank balance - current account, as at date of schedule 17,188.59
 Bank balance - deposit account, as at date of schedule 11,264.81
 28,453.40