

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 15th May 2025

Income					Notes
HMRC Cheque		2,890.46	-	-	HMRC Funding app paid in full and reflected in bank balance below)
	Cheque	Price	VAT	Total	
British Gas - town hall electricity	DD	166.30	8.31	174.61	
Dee Kennedy - salary	BACS	577.20		577.20	
Stephanie Cairns - salary	BACS	59.40		59.40	
ICT connect Ltd - website	BACS	40.00	8.00	48.00	
Ponsmeus Printing: AGM Leaflet x 400 A5 Colour Printed	BACS	62.84		62.84	
Fire Extinguisher Service Annual Visit	BACS	481.99	96.39	578.38	
D Kennedy expenses (document folders & Postage Stamps)	BACS	44.68	6.15	56.13	
Victoria Wharton Flowers for Flowerbed by Church	BACS	38.27	1.68	39.95	
Bank reconciliation completed, up to and including statement No:	05/25			1,596.51	
Bank balance - current account, as at date of schedule		18,277.90			
Bank balance - deposit account, as at date of schedule		11,323.21			
		29,601.11			