

Date Cheque written	Cheque No.	Description	Date Money Left/ Entered Account	Amount	Tax	Relevant Minutes
APRIL						
18/04/2024	100724	HMRC PAYE	23/04/2024	226.52	0	55.2024
18/04/2024	100725	CLERK APRIL SALARY	23/04/2024	303.1	0	50.2024
18/04/2024	100726	CLERK 2024 ANNUAL EXPENSES	30/04/2024	360.87	0	37.2024
29/05/2024	100727	INSURANCE	07/06/2024	264	0	90.2024
11/07/2024	100728	CLLR ALLOWANCE LISA PAYNE	16/07/2024	208		120.2024
11/07/2024	100729	CLLR ALLOWANCE ALAN PRYCE	17/07/2024	208		120.2024
11/07/2024	100730	HMRC PAYE TAX Q1	17/07/2024	75.6	0	120.2024
11/07/2024	100731	INK	22/07/2024	85.87	14.31	120.2024
11/07/2024	100732	OVW TRAINING LOUIS MACDONALD	23/07/2024	20	0	120.2024
08/08/2024	100733	CLLR ALLOWANCE	13/09/2024	208	0	120.2024
08/08/2024	100734	CLLR ALLOWANCE	12/08/2024	208	0	120.2024
08/08/2024	100735	CLLR ALLOWANCE	N/A	0	0	120.2024
08/08/2024	100736	ERWOOD SHOW STALL	18/11/2024	10	0	127.2024
08/08/2024	100737	CLERK SALARY MAY-AUG	12/08/2024	1175.19	0	132.2024
31/08/2024	100738	LOUIS CLLR ALLOWANCE	09/09/2024	208	0	130.2024
26/09/2024	100739	ERWOOD MARKET HALL JAN-AUG2024	02/10/2024	80	0	148.2024
26/09/2024	100740	CLERK SEPT SALARY	01/10/2024	303.3	0	N/A
10/10/2024	100741	HMRC PAYE TAX Q3	N/A	0	0	168.2024
10/10/2024	100742	DATA PROTECTION RENEWAL	18/10/2024	40	0	167.2024
10/10/2024	100743	HMRC PAYE TAX Q3	18/10/2024	444.96	0	168.2024
10/10/2024	100744	CLERK OCTOBER SALARY	N/A	0	0	174.2024
10/10/2024	100745	CLERK OCTOBER SALARY	N/A	0	0	174.2024
10/10/2024	100746	CLERK OCTOBER SALARY	15/10/2024	303.3	0	173.2024
16/10/2024	100747	HMRC PAYE TAX Q3	N/A	0	0	N/A
17/10/2024	100748	HMRC PAYE TAX Q4	22/10/2024	75.6	0	182.2024
07/11/2024	100749	CLERK NOVEMBER PAY & Backdated	13/11/2024	424.1	0	185.2024
12/12/2024	100750	Clerk Salary Dec 2024	N/A	0	0	N/A
10/01/2025	100751	HMRC Q3	15/01/2025	181.6	0	5.2025
10/01/2025	100752	SLCC Membership	28/01/2025	110	0	6.2025
13/03/2025	100753	Clerk Salary Dec 2024 - March 2025	18/03/2025	1229.54	0	29.2025
13/03/2025	100754	BWCS Charity Donation	28/03/2025	50	0	33.2025
		TOTAL		6803.55		