

GRETTON PARISH COUNCIL
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www.grettonparishcouncil.com

FINANCE REPORT
1st-30th September 2023

Date	PAYMENTS – PURPOSE	PAYEE	Net	VAT	Total	RECEIPTS	Amount	BALANCE	BUDGET LINE
31/08/2023								£65,192.77	
01/09/2023	TESCO Mobile	TESCO	11		11				Gretton Good Neighbour Scheme
08/09/2023	SMITHS FIRE	SMITHS FIRE	49	9.8	58.8				Pavillion Expenses
08/09/2023	WAVE WATER	WAVE	432.3		432.3				Pavillion Expenses
08/09/2023	MUGA ELECTRIC	BRITISH GAS	20.57	1.03	21.6				MUGA Expenses
08/09/2023	TESCO Mobile	TESCO	15.49		15.49				Parish Clerk
21/09/2023	Pavillion Electric	BRITISH GAS	50.48	2.52	53				Pavillion Expenses
25/09/2023	Clerk Wage	Clerk	621.08		621.08				Salaries
25/09/2023	HMRC PAYE	HMRC	81.8		81.8				Salaries
25/09/2023				TOTAL	£1,295.07				
05/09/2023						NNC Finance	900.2		Gretton Good Neighbour Scheme
11/09/2023						Garage Rent (September)	35.83		Old Fire Station Garage
18/09/2023						J Clark	50		GNS
25/09/2023						Cheque from National Grid	4.6		
26/09/2023						J Clark	20		GNS
30/09/2023						TOTAL	£1,010.63		
BALANCE								£64,908.33	

NATWEST BANK RECONCILIATION FOR 30th September 2023 Statement

BALANCE	£64,908.33	
Balance 30th September 2023	£64,908.33	

Bank Reconciliation carried out by Cllr. Wright, Internal Controls Councillor

Signed

Date

Unpaid

Outstanding

Invoices

Date	Invoice Number	Invoice Number	Amount

Gretton Good Neighbours Scheme

<u>Date</u>	<u>PAYMENTS – PURPOSE</u>	<u>PAYEE</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>RECEIPTS</u>	<u>Amount</u>	<u>BALANCE</u>

Signed _____

Cllr. Lilley, Chair.

Date: