

Wymeswold Parish Council Monthly Expenditure – February 2025

February 2025	February	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£25.68
	05/02/2025	Clare Higgins Salary - January 2025	n/a	
	05/02/2025	Richard Higgins Expenses - Parish Council Mobile Phone - January Invoice 2025	n/a	£9.25
	05/02/2025	WaterPlus Ltd - Cemetery - January Invoice 2025	n/a	£9.92
	05/02/2025	WaterPlus Ltd - Sports Pavilion - January Invoice 2025	n/a	£23.25
	05/02/2025	Total Energies G&P Collections - January Invoice 2025	£6.19	£130.05
	05/02/2025	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - January Invoice 2025	£0.61	£12.85
	05/02/2025	LRALC Internal Audit Service 2024-2025 - January Invoice 2025	n/a	£290.00
	05/02/2025	J.Thomas - Easyspace Website Storage Upgrade 1GB - January Invoice 2025	n/a	£24.00
			£6.80	£1,397.01

The spend in the table above is combined across 2 bank accounts detailed below:

February – Bank (NatWest Current Account)	
Opening Balance	£19,195.84
Spend (January Invoices/Direct Debits paid in February)	£1,397.01
Income (for January)	£0
Anticipated Closing Balance for February (correct at time of the meeting)	£17,798.83

February – Bank (NatWest Project Account)	
Opening Balance	£15,885.50
Spend	£0
Income	£0
Anticipated Closing Balance for February (correct at time of the meeting)	£15,885.50

February – Unity Trust Bank Savings Account (General Reserves)	
Opening Balance	£12,000
Spend	£0
Income	£0
Anticipated Closing Balance for February (correct at time of the meeting)	£12,000