

Wymeswold Parish Council Monthly Expenditure – January 2025

January 2025	January	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£25.68
	08/01/2025	Clare Higgins Salary - December 2024	n/a	
	08/01/2025	Richard Higgins Expenses - Parish Council Mobile Phone - December Invoice 2024	n/a	£9.25
	08/01/2025	WaterPlus Ltd - Cemetery - December Invoice 2024	n/a	£9.67
	08/01/2025	WaterPlus Ltd - Sports Pavilion - December Invoice 2024	n/a	£23.00
	08/01/2025	Total Energies G&P Collections - December Invoice 2024	£6.27	£131.44
	08/01/2025	DK Rumsby & Co - Professional Services Quarterly Fee - December Invoice 2024	£10.00	£60.00
	08/01/2025	Ackroyd Electrical Services Limited - Final Churchyard Wall Repair Payment - December Invoice 2024	£207.25	£1,243.50
	08/01/2025	Transfer from Natwest Current Account to Natwest Projects Account (VAT Reclaim on Churchyard Wall Expenses)	n/a	£10,585.67
	08/01/2025	Transfer of General Reserve to Unity Bank	n/a	£12,000.00
			£223.52	£24,960.22

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

January – Bank (NatWest Current Account)	
Opening Balance	£42,922.79
Spend (December Invoices/Direct Debits paid in January and Bank transfer of £8,692.90 VAT reclaim relating to St Mary's Churchyard Wall repairs into the Project Account/ £1,892.77 PWLB repayment)	£23,716.72 (£1,131.05 Invoices and Direct Debits + £10,585.67 VAT/PWLB Transfer + £12,000 Bank transfer)
Income (for December)	£0
Anticipated Closing Balance for January (correct at time of the meeting)	£19,206.07

January – Bank (NatWest Project Account)	
Opening Balance	£6,543.33
Spend (December Invoices)	£1,243.50
Income (for December) – Bank Transfer of VAT reclaim relating to St Mary's Churchyard Wall repairs and the PWLB repayment into the Project Account from the Current Account	£10,585.67
Anticipated Closing Balance for January (correct at time of the meeting)	£15,885.50

January – Unity Trust Bank Savings Account (General Reserves)	
Opening Balance	£0
Spend	£0
Income (for January) – Initial Bank Transfer of General Reserve from NatWest Current Account into Unity Trust Bank Savings Account	£12,000
Anticipated Closing Balance for January (correct at time of the meeting)	£12,000