

## Wymeswold Parish Council Monthly Expenditure – March 2025

March 2025	March	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£51.36
	March	HMRC NI Contributions - Direct Debit payment	n/a	£218.16
	05/03/2025	Clare Higgins Salary - February 2025	n/a	
	March	Parish Council Mobile Phone - Direct Debit payment	n/a	£9.25
	05/03/2025	Richard Higgins Expenses - Parish Council Mobile Phone - February Invoice 2025	N/a	£9.25
	05/03/2025	Richard Higgins Expenses - Microsoft 365 Annual Renewal - February Invoice 2025	£10.00	£59.99
	05/03/2025	WaterPlus Ltd - Cemetery - February Invoice 2025	n/a	£9.92
	05/03/2025	WaterPlus Ltd - Sports Pavilion - February Invoice 2025	n/a	£23.25
	05/03/2025	Total Energies G&P Collections - February Invoice 2025	£6.97	£146.16
	05/03/2025	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - February Invoice 2025	£0.61	£12.85
	05/03/2025	Easyspace Limited Domain Yearly Billing Fee (Village Website) - April Invoice (received early) 2025	£7.55	£45.31
	05/03/2025	Wymeswold Football Club - Refund for unplayed fixtures 2024 Season	n/a	£70.00
	05/03/2025	Parochial Church Council of St Mary Wymeswold - Churchyard floodlighting electricity for 2023 - February Invoice 2025	n/a	£84.18
	05/03/2025	Parochial Church Council of St Mary Wymeswold - Churchyard floodlighting electricity for 2024 - February Invoice 2025	n/a	£114.56
			<b>£25.13</b>	<b>£1,726.25</b>

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

<b>March – Bank (NatWest Current Account)</b>	
Opening Balance	£18,074.51
Spend (February Invoices/Direct Debits paid in March)	£1,726.25
Income (for February)- Cemetery Fees	£250.00
<b>Anticipated Closing Balance for March (correct at time of the meeting)</b>	<b>£16,348.26</b>

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

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