

## Wymeswold Parish Council Monthly Expenditure – June 2025

June 2025	June	NEST Employer and Employee Pension Contribution Direct Debit payment - June 2025	n/a	£51.36
	04/06/2025	Clare Higgins Salary - May 2025	n/a	
	June	Parish Council Mobile Phone - Direct Debit payment	n/a	£9.80
	04/06/2025	WaterPlus Ltd - Cemetery - May Invoice 2025	n/a	£7.99
	04/06/2025	WaterPlus Ltd - Sports Pavilion - May Invoice 2025	n/a	£65.31
	04/06/2025	Total Energies G&P Collections - May Invoice 2025	£5.43	£114.07
	04/06/2025	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - May Invoice 2025	£0.59	£12.43
	04/06/2025	Mark Munro Garden Maintenance - Cemetery/Churchyard - May Invoice 2025	n/a	£800.00
	04/06/2025	Mark Munro Garden Maintenance - Cleaning of Cemetery railings and gates - May Invoice 2025	n/a	£160.00
	04/06/2025	Roma Landscapes Limited - Mowing - May Invoice 2025	£189.00	£1,134.00
	04/06/2025	Martin Tree Care - P1 Tree Works Sports Field - May Invoice 2025	n/a	£1,100.00
	04/06/2025	Martin Tree Care - P1 Tree Works Church Street Footpath - May Invoice 2025	n/a	£400.00
	04/06/2025	KR Electrical - Repairs to Lighting in the Sports Pavilion - May Invoice 2025	n/a	£785.00
			<b>£195.02</b>	<b>£5,511.97</b>

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

<b>June – Bank (NatWest Current Account)</b>	
Opening Balance	£34,635.77
Spend (May Invoices/Direct Debits paid in June)	£5,511.97
Income (for May) – LCC Mowing Reimbursement, Cemetery Fees and Memorial Tree Works Contribution	£2,525.78
<b>Anticipated Closing Balance for June (correct at time of the meeting)</b>	<b>£29,123.80</b>

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

<b>June – Unity Trust Bank Savings Account (General Reserves)</b>	
Opening Balance	£12,068.22
Spend	£0
Income (May)	£0
<b>Anticipated Closing Balance for June (correct at time of the meeting)</b>	<b>£12,068.22</b>