

Wymeswold Parish Council Monthly Expenditure – May 2025

May 2025	May	NEST Employer and Employee Pension Contribution Direct Debit payment	n/a	£25.68
	07/05/2025	Clare Higgins Salary - April 2025	n/a	
	May	Parish Council Mobile Phone - Direct Debit payment	n/a	£9.80
	07/05/2025	WaterPlus Ltd - Cemetery - April Invoice 2025	n/a	£0.78
	07/05/2025	WaterPlus Ltd - Sports Pavilion - April Invoice 2025	n/a	£383.73
	07/05/2025	Total Energies G&P Collections - April Invoice 2025	£6.13	£128.46
	07/05/2025	SSE - VAS Unmetered Electricity Supply (Rempstone and East Road) - April Invoice 2025	£0.61	£12.85
	07/05/2025	LRALC Limited - LRALC/NALC Annual Membership Fee - April Invoice 2025	n/a	£680.24
	07/05/2025	Mark Munro Garden Maintenance - Cemetery/Churchyard - April Invoice 2025	n/a	£800.00
	07/05/2025	Roma Landscapes Limited - Mowing - April Invoice 2025	£189.00	£1,134.00
	07/05/2025	Martin Tree Care - P1 Tree Works The Stockwell - April Invoice 2025	n/a	£1,300.00
	07/05/2025	Martin Tree Care - P1 Tree Works Cemetery - May Invoice 2025	n/a	£2,400.00
	May	Public Works Loans Board (PWLb) Direct Debit Payment	n/a	£1,902.00
	07/05/2025	AS Blackburn - Cemetery Tap Repair - April Invoice 2025	n/a	£50.00
			£195.74	£9,699.55

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

May – Bank (NatWest Current Account)	
Opening Balance	£41,783.86
Spend (April Invoices/Direct Debits paid in May)	£9,699.55
Income (for April) – Charnwood Borough Council Precept Part 1 Payment, Cemetery Fees and Wymeswold Cricket Club Licence Fee	£27,233.02
Anticipated Closing Balance for May (correct at time of the meeting)	£32,084.31

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

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