

BADGER PARISH COUNCIL
TREASURER'S REPORT – 16th September 2024

Payments for Approval

1. Room Hire (cash)	£40.00
2. Chris Lloyd – cuts, benches labour 100545	£133.00
3. Chris Lloyd – cuts – balance outstanding	£277
4. Clerk Salary Quarter 2	£494.25
5. HMRC Quarter 2	£123.60
6. Clerk Travel (July, September)	£23.40
7. Petty Cash – Clerk	£100
<i>Total</i>	<i>£1191.25</i>

Bank Accounts and Balances

As at 31st July the balance in the Council's Community Account was £2558.58 in credit and the Business Premium Account at Barclays £2253.52 in credit.

Petty cash, including payment for September's meeting in room hire will be £79.76

Shropshire Council have processed a payment of £515 against the Environmental Maintenance Grant. This has not yet been received in the bank.

After allowing for payment of outstanding cheques, including those in section 1 above, and the receipt of the E.M.G, the total balance of all accounts will be £4104.06

Clerk's Salary and Expenses Claim Details

HMRC payments are now up-to-date.

Salary for this month is net £494.25, with £123.60 due to HMRC.

Suppliers

Chris Lloyd notified the Parish Clerk that he did not invoice correctly for his July cut. There is therefore an outstanding sum of £277 to paid in addition to any further invoices.

A cheque for £518 was paid for grass-cutting for 14th July and for £175 for labour for making the benches at the bus shelter.

Banking updates

Barclays Bank acknowledged the mandate change request, but the Parish Clerk notes that the July bank statement was sent to the Previous Clerk's address.