

Woodmancote Parish Council – Income & Expenditure Q1 2024-25

Date	Details of Expenditure or Income	Amount
22/04/24	WSSC – Payroll services	-£44.52
22/04/24	E Trundle – Clerk expenses	-£6.22
22/04/24	E Trundle – Clerk home allowance	-£6.00
22/04/24	E Trundle – Clerk expenses	-£8.11
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22/04/24	WSSC – Clerk’s salary and oncosts	-£516.68
24/04/24	Talk mobile – phone – DD (direct debit)	-£4.95
29/04/24	HDC – bi-annual precept – first instalment	£8208.32
24/05/24	Talk mobile – phone – DD (direct debit)	-£4.95
24/05/24	E Trundle – Clerk expenses	-£6.22
24/05/24	Society of Local Council Clerks sub	-£154.00
24/05/24	E Trundle – Clerk home allowance	-£6.00
24/05/24	E Trundle – Clerk expenses	-£8.11
24/05/24	WSSC – Clerk’s salary and oncosts	-£512.34
24/05/24	Zurich Insurance	-£339.48
28/05/24	Transfer to WPC Unity Trust savers’ account	-£8208.32
28/05/24	HDC – environmental grant	£633.42
31/05/24	Sussex Cricket Foundation – playing fields rent	£5100.00
24/06/24	Talk mobile – phone – DD (direct debit)	-£4.95
30/06/24	Unity Trust Bank – service charge	-£18.00