

## Receipts and payments for approval/ratification – Meeting 1<sup>st</sup> May, 2024

Details	Amount	Notes	Status
Taw & Torridge Coaches (PBR)	£800.00	Hire of Coach PBR - EMR	Pre-paid
GX Accountancy	£84.00	Payroll set up.	Pre-paid
P. Mallett - March	£100.75	Toilet Cleaning & materials	Pre-paid
EDF – Electricity toilets	£16.84	Final payment	Pre-paid
DALC	£245.13	Affiliation fee	Pre-paid
Clerk's expenses	£19.99	Replacement mouse	Pre-paid
DALC	£231.00	Membership subscription.	Pre-paid
Burridge Printers	£35	280 copies of Chairs letter	Pre-paid
Clerks' salary	£755.04	2 <sup>nd</sup> payment – outstanding from 2023/24. Net of tax £604.04.	For approval
Clear Councils - Insurance	£408.48	Parish Council Insurance renewal 24/25. Increase of £39.24 On 23/24. Budget provision £500.	For approval
P. Mallett - April	£125.96	Toilet cleaning wages and cleaning materials.	For approval
South West Water	£57.69	Services to public toilets	For approval
<b>Total Payments</b>	<b>£2,879.88</b>		
Income			
Seamoor Lotto	£20.00	For EMR. Seamoor Lotto.	Received
Plant sale	£6.01	For EMR -Cash taken from Plant Sales.	Received
PBR	£883.00	For EMR Income from Coach Trip.	Received
WDBC	£6,670.50	1st installments of 24/25 Precept.	Received
<b>Total income</b>	<b>£7,579.51</b>		
<b>Account Balance before pending approvals.</b>			
Current account	<b>£9,447.14</b>		
Reserve account balance	<b>£25,375.95</b>		