

SEMER PARISH COUNCIL - ACCOUNTS DUE FOR PAYMENT

Prepared by: Mrs Victoria Waples, Clerk and RFO

Submitted at the meeting of: **21-Nov-24**

ACCOUNTS DUE FOR PAYMENT FOR APPROVAL AT THE MEETING OF 21 November 2024

ACCOUNT	DESCRIPTION	CHQ	NETT	VAT	GROSS	POWER TO PAY
Clerk	Clerk's hours to date		£392.81	£0.00	£392.81	LGA 1972 s112
			£392.81	£0.00	£392.81	
HM Revenue and Customs	PAYE to date - to be collected DD Jan 25		£95.40	£0.00	£95.40	Income & Taxes

ACCOUNTS PAID SINCE THE LAST MEETING

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
HMRC	Paye due 1st Qtr..		92.60	0.00	92.60	Income & Taxes
TA Theobald	Post and rail fitted to entrance to Semer Church		850.00	0.00	850.00	Open Spaces Act 1906 ss9 & 10
HMRC	Paye due 2nd Qtr.		81.60	0	81.60	Income & Taxes
	Movement through the account		£1,024.20	£0.00	£1,024.20	

ACCOUNTS RECEIVED INTO THE ACCOUNT

ACCOUNT	DESCRIPTION		NETT	VAT	GROSS	
Babergh District Council	Precept		1750.00	0.00	1750.00	Loc. Gov. Finance Act 1992 s41
	Movement through the account		£1,750.00	£0.00	£1,750.00	