Whittingham, Callaly & Alnham Parish Council Finance Report 21 May 2024						
Treasurers Current Account						
		Cheque No	***In***	***Out***		
Balance B/F from 16 April 2024					**£**	**16,095.49**
10/4/24	NCC Precept payment 50%*		£ 2,376.29		£	18,471.78
30/4/24	Clerks Salary for April '24 Linda Pullan 15 hours @£15.00 per hour			£ 225.00	£	18,246.78
	TOTAL in Bank Account as at 21 May 2024		***£ 2,376.29***	***£ 225.00***	**£**	**18,246.78**
Treasurers Parish Plan Account						
		Cheque No	***In***	***Out***		
Balance B/F from 16 April 2024					**£**	**671.96**
	None				£	-
	TOTAL in Bank Account as at 21 May 2024		**£ -**	**£ -**	**£**	**671.96**
Financial Matters for Approval						
	Current Approvals Requested		**Net**	**VAT**	**Gross**	
	Clerks Salary for 1 - 31 May 2024 Linda Pullan 15 hours @ £15.00 per hour				£	225.00
	NALC Subscription, National Affiliation Fee & Annual Website Fee				£	245.34
	Claire Miller, Auditing Services 4 hours @ £25 per hour				£	100.00
	Retrospective Approval to be Minuted					
	For Information					
	* 50% precept received £4735 less 50% loan repayment £2217.50 + £141.21 interest					