

**Edith Weston Parish Council
Finance Report - 29th April 2024**

Appendix 4

Attached are the payments and receipts list for the period 18th March to 23rd April 2024, and a statement of receipts and payments for the year to date against budget. Transactions have either been approved by the Finance Committee or are regular direct debits. Copies of invoices are available on request from the Edith Weston Parish Clerk.

<p>Edith Weston Parish Council Bank Accounts at 23/04/24</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Current</td> <td style="text-align: right;">£1,260.49</td> </tr> <tr> <td>Savings</td> <td style="text-align: right;">£82,699.39</td> </tr> <tr> <td>Total in Banks</td> <td style="text-align: right;">£83,959.88</td> </tr> <tr> <td>Cash</td> <td style="text-align: right;">£0.00</td> </tr> <tr> <td>GRAND TOTAL (Banks and Cash)</td> <td style="text-align: right;">£83,959.88</td> </tr> </table>	Current	£1,260.49	Savings	£82,699.39	Total in Banks	£83,959.88	Cash	£0.00	GRAND TOTAL (Banks and Cash)	£83,959.88	<p>Transfers from savings to current account to note: 25/03/2024 - £5,500.00</p> <p>From current to savings a/t: 09/04/24 - £20,000</p>
Current	£1,260.49										
Savings	£82,699.39										
Total in Banks	£83,959.88										
Cash	£0.00										
GRAND TOTAL (Banks and Cash)	£83,959.88										

Parish Clerk Hours - 22 March to 23 April 2024		
c/f	0.00	
23/03/2024	6.00	PC meeting/minutes/actions
01/04/2024	6.00	Year end/emails
08/04/2024	6.00	Actions/emails/agenda prep
15/04/2024	6.00	Actions/emails
	24.00	Total hours to 22/03/24
	24.00	Contracted hours
	0.00	Balance