

Stibbard Parish Council

Payments and Receipts list as at 12th May 2025

Payments:

Clerks Wages and Expenses		£
30/03/2025	WFH March	£ 26.00
30/03/2025	Salary March	£ 569.28
30/04/2025	WFH April	£ 26.00
30/04/2025	Salary April	£ 569.28
Total		£1,190.56

Other payments		£	VAT
04/04/2025	Fakenham Glass	£ 210.00	
16/04/2025	Viking	£ 64.97	£ 12.99
30/04/2025	NPTS Subs	£ 271.65	
30/04/2025	NCC	£ 2,000.00	
24/02/2025	Eckett Construction	£ 2,200.00	
13/05/2025	Wellyboot Bakery	£ 107.30	
Total		£ 4,853.92	£ 12.99
Grand total		£ 6044.48	£ 12.99

Receipts:

Total Receipts	£ 14,331.43
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Bank balance as at 12 th May 2025	£	1,886.58
Savings	£	8,002.95
Total	£	9,889.53