

Receipts and Payments – 13 May 2024

Parish Council Current Account

Payee	Purpose	Net	VAT	Total
NCC	April Payroll	1570.55	3.33	1578.88
Rialtas	Year end closedown	569.00	113.80	682.80
SLCC	Introduction to CiLCA webinar	50.00	10.00	60.00
SLCC	Books for CiLCA qualification	192.38	1.58	193.96
Gallagher Insurance	Insurance 2024/2025	1534.70		1534.70

Receipts

Payer	Purpose	Total
Ovingham Joint Burial Committee	Clerk Salary Recharge	2358.87
Horsley Parish Council	Ovingham Cemetery Maintenance Grant	916.00
NCC	Cemetery Allowance	205.00
NCC	Precept – first instalment	27,000.00

Transfers

From	To	Purpose	Total
Wylam Parish Council	Ovingham Joint Burial Committee	Horsley Parish Council – Maintenance Grant	916.00
NCC	Ovingham Joint Burial Committee	Cemetery Allowance	205.00