	Schedule of Expenditure			
	DECEMBER 2024			
DATE	**DETAILS**		**Chq No**	**Total**
01/12/2024	VoG Rates	VOG Rates	DD	529.00
01/12/2024	Hiscox Insurance	Insurance	DD	495.73
04/12/2024	Prominece Blinds	Blinds for Lee Hall (part of S106 Grant Funding)	BACS	492.05
05/12/2024	Owl Labs	Extension Lead for Owl - Conferencing	Debit Crd	15.00
05/12/2024	St John Ambulance	Defibrillator	BACS	1,170.00
11/12/2023	Solo Press (AGA Print)	Christmas Cards	Debit Crd	80.80
12/12/2024	DD Spend Refund	Undercoat & gloss paint, masking tape, roller for Old Library radiators	BACS	73.98
12/12/2024	JH Spend Refund	£9.99 padlock for garage - remainder spent on provisions for Chritmas Function	BACS	95.54
12/12/2024	Bond Refund (DE)	Lee Hall Refund	BACS	25.00
13/12/2024	Tescos	Christmas Function	Debit Card	14.35
13/12/2024	Pozitive Energy	Highways Unit Electricity	BACS	51.24
16/12/2024	Scott FPS	6 month Fire Extinguisher	BACS	227.28
18/12/2024	R Patterson	Call out for Parish Hall - Gas kitchen boiler	BACS	140.00
19/12/2024	Wales Air Ambulance	Donation	Debit Card	50.00
19/12/2024	YMCA	Donation	Debit Card	50.00
20/12/2024	Noah's Ark Children's Hosptial	Donation	Debit Card	100.00
23/12/2024	Spectrum / Ogi	Phone/wifi	DD	45.00
23/12/2024	British Red Cross	Donation	Debit Crd	50.00
23/12/2024	Amazon Payments Uk (heater)	Electric Heater for Office	Debit Crd	149.95
24/11/2024	Eon Electricity		DD	679.39
27/12/2024	SSE Gas		DD	1,336.94
25/11/2024	Employment Costs		DD	9955.46
31/12/2024	Parish Hall Bond Refund	Theatrical Group - Christmas production	BACS	100
31/12/2024	DP Rotary Club - Refund	Refund for Road closure (price reduced due to cancellation)	BACS	216
31/12/2024	Parish Council Website	Enhnacements for the Council Webiste	BACS	400
	Petty Cash Spend			36.09
	Bank Charges			21.39
				16600.19

FINANCIAL POSITION as at 31 DECEMBER 2024		
Current Account		£1,000.00
Reserve Account		£68,217.12
Emergency Fund	**ACCOUNT CLOSED**	
Redwood Bank		£50,000.00
Monmouthshire Building Society Account		£84,597.23
Charity Bank		£82,769.28
TOTAL		**£286,583.63**

Schedule of Income		**Dec 24**
DETAILS		**Total**
PRECEPT		47,558.00
GRANT	VOG - S106 (Halls Enhancement)	2,742.16
ALLOTMENTS		0.00
STATION ROAD RENTAL		966.53
PARISH HALL		3,563.43
LEE HALL		1,334.50
LIBRARY		0.00
BURIAL BOARD		313.50
VAT Repayment		0.00
Interest		33.24
		56,511.36