

Finance Report for Therfield Parish Council meeting to be held on the 14th January 2025.

Financial Transactions as on the 14h January 2025.

1. Current bank balances of £4241.27 (Community account) and £6637.90 (Business Premium account). Total - £10,879.17

2. Expenditure for January to be agreed:
 - Clerk salary - £474.88
 - Hard Core - £58.80
 - Website hosting - £177.98

Total after ALL cheques banked - £10,167.51.

3.Lunch Club

139.43 Funds in bank account March 2024.

Funds paid out by Therfield PC - £818.88

Funds paid in by Lunch Club - £800.

Balance held by Therfield Village Council for the Lunch Club - £120.55.