

Garsdale Parish Council – Financial Summary to 28 June 2026 (Bank Statement)  
For 15 July 2026 bi-monthly Meeting

Opening balance

1 May 2026                      **£7099.34**

Payments

Staff remuneration              £418.36

ICO (reduced due to ddr)        £47.00

Bank charges                      £1.05

£466.41 (total)

Income

None during period

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**£6632.93 (Balance Bank Statement NatWest 23 June 2026)**

Less unpresented chq              (none)

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**£6632.93**

**Requests for known payments (July/August 2026)**

Clerk remuneration              £575.36

(inc PAYE est.)

Parish Online (annual subs)    £378.00

CALC (annual subs)              £160.27

Additionally anticipated, for information only, in addition to Clerk remuneration

B4RN (tbc)                        £150.00

Annual Ins (est.)                £200.00

Hall hire (tbc)                    £180.00

Total                                **£1643.63**