Garsdale Parish Council – Financial Summary to 28 August 2026 (Bank Statement)
For 9 September 2026 normal Meeting

Opening balance

23 June 2026 **£6632.93**

Payments

Staff remuneration	£575.16 (inc. PAYE)
Parish Online	£378.00
CALC (annual subs)	£160.27
Bank charges	£2.70

£1116.13 (total)

Income

None during period

£5516.80 (Balance Bank Statement NatWest 28 August 2026)

Less unpresented chq (none)

£5516.80

Requests for known payments (Sept/October)

Clerk remuneration (inc PAYE est.)	£644.09
PC Insurance (annual)	£168.00
Total	£812.09

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

B4RN (tbc)	£150.00 (awaiting information on quote/s Northern Rail)
Hall hire	£180.00
Phone at VH	£150.00 (including install and donation for electric £30.00 pa)
Total	£480.00