



HELMDON PARISH COUNCIL FINANCE REPORT



Balance of Unity Trust account as of 16/09/21: £32,149.39

Expected TOTAL balance once invoices settled: £31,843.15

Transactions since 16/07/21

<u>Date</u>	<u>Description</u>	<u>Payments</u>	<u>Receipts</u>
16Sep2021	Direct Debit (LLOYDS BANK PLC)	(409.95)	-
15Sep2021	HMRC VTR		1,603.59
02Sep2021	Direct Debit (OPUS ENERGY LTD)	(63.18)	
31Aug2021	FAIR M + MORS A		20.00
16Aug2021	S/O to: H DU BOIS	(583.41)	
16Aug2021	Direct Debit (LLOYDS BANK PLC)	(91.94)	
02Aug2021	B/P to: Aylesbury Mains	(97.44)	
02Aug2021	B/P to: Helmdon PCC	(250.00)	
02Aug2021	B/P to: R and G	(153.60)	
02Aug2021	B/P to: Greatworth PC	(200.00)	
02Aug2021	B/P to: Helmdon School	(398.00)	
02Aug2021	B/P to: MRS S V LIDGLEY	(19.95)	
02Aug2021	B/P to: HELMDON SPORTS CLU	(250.00)	
02Aug2021	B/P to: Helmdon Rainbows	(250.00)	
02Aug2021	B/P to: Helmdon PCC	(400.00)	
02Aug2021	B/P to: R and G	(153.60)	
02Aug2021	B/P to: Helen du Bois	(22.86)	
02Aug2021	B/P to: R and G	(105.60)	
02Aug2021	B/P to: HELMDON WOMENS INS	(150.00)	
02Aug2021	B/P to: Helen du Bois	(74.83)	
02Aug2021	B/P to: Northants CALC	(88.00)	
02Aug2021	B/P to: HELMDON COMMUNITY	(36.00)	
02Aug2021	B/P to: FRIENDS OF ST MARY	(180.00)	
02Aug2021	B/P to: LGSS LAW LTD	(69.00)	
02Aug2021	B/P to: SNAST	(25.00)	
02Aug2021	B/P to: Playsafety Ltd	(82.20)	
02Aug2021	Direct Debit (OPUS ENERGY LTD)	(64.30)	
02Aug2021	Direct Debit (ICO)	(35.00)	

Invoices to be settled on 22 September 2021

	PAYEE	DESCRIPTION	TYPE	AMOUNT
1	West Northamptonshire Council (WNC)	Uncontested election	BACS	£90.00
2	H du Bois	Final salary payment	BACS	£216.24
			Total	£306.24