

SUMMARY

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
TSB Business Instant Access		£4,506.23	£4,506.23	Staffing	£2,600.00	£2,625.96	£2,625.96	£2,625.96
TSB Specialist		£0.00	£0.00	Maintenance	£1,200.00	£994.78	£867.08	£994.78
				Administration	£1,150.00	£1,134.97	£1,087.42	£1,134.97
				Insurance	£370.00	£355.32	£355.32	£355.32
				Projects		£11,564.38	£9,636.98	£11,564.38
Carried Forward		£4,506.23	£4,506.23	Events		£1,294.37	£1,121.92	£1,294.37
Precept	£4,200.00	£4,200.00	£4,200.00	TOTAL	£5,320.00	£17,969.78	£15,694.68	£17,969.78
VAT recovery	£500.00	£1,200.48	£1,200.48					
Interest	£60.00	£76.23	£76.23					
Grant		£7,199.16	£7,199.16					
Donations/ event income	£1,000.00	£2,068.50	£2,068.50	Bank balance		£2,296.57		£2,296.57
Contribution		£1,015.75	£1,015.75					
TOTAL RECEIPTS	£5,760.00	£15,760.12	£15,760.12					
Carried forward	£0.00	£4,506.23	£4,506.23					
TOTAL INCOME	£5,760.00	£20,266.35	£20,266.35					

INCOME

Date	Income Source	Purpose	Total
10.4.24	1 TSB	Interest	£5.21 R
22.4.24	2 Social Quiz	Event fundraising	£130.00 R
29.4.24	3 ERYC	Precept	£4,200.00 R
10.5.24	4 TSB	Interest	£6.43 R
10.6.24	5 TSB	Interest	£9.95 R
25.6.24	6 ERYC	Grant	£284.16 R
1.7.24	7 D Day Event/ May Quiz	Event fundraising	£254.00 R
10.7.24	8 TSB	Interest	£8.98 R
10.8.24	9 TSB	Interest	£8.93 R
22.8.24	10 ERYC	Grant	£2,325.00 R
10.9.24	11 TSB	Interest	£9.80 R
10.10.24	12 HMRC	VAT	£1,200.48 R
10.10.24	13 TSB	Interest	£6.00 R
14.10.24	14 Cheese and Wine	Event fundraising	£337.50 R
10.11.24	15 TSB	Interest	£3.72 R
11.11.24	16 Bonfire Ticket Sales	Event fundraising	£675.00 R
3.12.24	17 Bonfire Ticket Sales	Event fundraising	£266.00 R
10.12.24	18 TSB	Interest	£3.94 R
10.1.25	19 TSB	Interest	£3.22 R
24.1.25	20 ERYC	Grant	£2,325.00 R
24.1.25	21 Quiz Sept/ Dec	Event fundraising	£299.00 R
10.2.25	22 TSB	Interest	£4.07 R
26.2.25	23 Quiz February	Event fundraising	£107.00 R
28.2.25	24 Bielby PC	Contribution (SID)	£1,015.75 R
6.3.25	25 ERYC	Grant	£2,265.00 R
10.3.25	26 TSB	Interest	£5.98 R
	TOTAL		£15,760.12

PAYMENTS

Date	Payee	Purpose	Total	Net	Rec VAT	Minute	
1.4.24	1 BACS ERNLLCA	Subscription	£293.17	£293.17	£0.00	2023/90	R
12.4.24	2 BACS Stuart Davis	Audit	£64.59	£64.59	£0.00	2023/90	R
30.4.24	3 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
30.4.24	4 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
30.4.24	5 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
2.5.24	6 BACS MGS	Weed spraying	£104.76	£87.30	£17.46	2023/90	R
14.5.24	7 BACS J Sherlock	Expenses	£12.79	£11.48	£1.31	2023/90	R
31.5.24	8 BACS J Sherlock	D-Day Expenses	£224.37	£205.25	£19.12	2024/10	R
31.5.24	9 BACS S P Stephenson	D-Day Room Hire	£120.00	£100.00	£20.00	2024/10	R
31.5.24	10 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
31.5.24	11 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
31.5.24	12 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
11.6.24	13 BACS Parish Online	Map Service	£43.20	£40.00	£7.20	2023/90	R
11.6.24	14 BACS Parochial Church Council	Grass Cutting	£300.00	£300.00	£0.00	2023/90	R
30.6.24	15 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
30.6.24	16 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
30.6.24	17 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
10.7.24	18 BACS Zurich Municipal	Insurance	£355.32	£355.32	£0.00	2024/34	R
25.7.24	19 BACS ERNLLCA	Training	£48.00	£40.00	£8.00	2023/90	R
31.7.24	20 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
31.7.24	21 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
31.7.24	22 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
6.8.24	23 BACS Computercare	Laptop repair	£36.00	£36.00	£0.00	2023/90	R
31.8.24	24 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
31.8.24	25 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
31.8.24	26 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
10.9.24	27 BACS J Sherlock (expenses)	Norton Virus Check	£49.99	£41.66	£8.33	2023/90	R
10.9.24	28 BACS J Sherlock (expenses)	Hazard Tape	£9.58	£7.98	£1.60	2024/11	R
10.9.24	29 BACS M Rook (expenses)	Line Marker/ tacks	£13.92	£11.60	£2.32	2023/90	R
23.9.24	30 BACS Wilson Services	Car Park repairs	£300.00	£250.00	£50.00	2023/90	R
23.9.24	31 BACS Crown Canopies	Gazebo	£6,300.00	£5,250.00	£1,050.00	2024/48	R
24.9.24	32 BACS MGS	Weed spraying	£104.76	£87.30	£17.46	2023/90	R
30.9.24	33 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
30.9.24	34 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
30.9.24	35 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
14.10.24	36 BACS Community Heartbeat Trust	Defibrillator Pads	£76.74	£58.00	£12.79	2023/90	R
14.10.24	37 BACS Community Heartbeat Trust	Defibrillator Pads	£76.74	£58.00	£12.79	2023/90	R
31.10.24	38 BACS J Sherlock	Salary	£168.55	£168.55	£0.00	2023/90	R
31.10.24	39 BACS HMRC	PAYE	£42.00	£42.00	£0.00	2023/90	R
31.10.24	40 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
31.10.24	41 BACS Easily (J Sherlock expenses)	Domain registration	£12.23	£10.19	£2.04	2023/90	R
31.10.24	42 BACS Golden Tiger Fireworks (N.Drake expens	Fireworks	£800.00	£666.67	£133.33	2023/41	R
11.11.24	43 BACS SLCC	Subscription	£80.00	£80.00	£0.00	2023/90	R
11.11.24	44 BACS First Rescue Training and Supplies Ltd	Gloves	£8.28	£6.90	£1.38	2023/90	R
20.11.24	45 ReCoded Solutions	GOV.UK Domain	£0.00	£0.00	£0.00	2023/90	R
30.11.24	46 BACS J Sherlock	Salary	£221.59	£221.59	£0.00	2023/90	R
30.11.24	47 BACS HMRC	PAYE	£55.20	£55.20	£0.00	2023/90	R
30.11.24	48 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
31.12.24	49 BACS J Sherlock	Salary	£175.23	£174.23	£0.00	2023/90	R
31.12.24	50 BACS HMRC	PAYE	£43.60	£43.60	£0.00	2023/90	R
31.12.24	51 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
28.1.25	52 BACS Information Commissioners Office	Data Protection fee	£35.00	£35.00	£0.00	2023/90	R
31.1.25	53 BACS J Sherlock	Salary	£175.23	£174.23	£0.00	2023/90	R
31.1.25	54 BACS HMRC	PAYE	£43.60	£43.60	£0.00	2023/90	R
31.1.25	55 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
28.2.25	56 BACS J Sherlock	Salary	£175.23	£174.23	£0.00	2023/90	R
28.2.25	57 BACS HMRC	PAYE	£43.60	£43.60	£0.00	2023/90	R
28.2.25	58 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
28.2.25	59 BACS Samuel Dawson	Live Music	£150.00	£150.00	£0.00	2023/41	R
4.3.25	60 BACS Mary Rook	Expenses (flowers)	£100.00	£83.33	£16.67	2023/90	R
18.3.25	61 BACS ERNLLCA	Training	£48.00	£40.00	£8.00	2023/90	R
18.3.25	62 BACS Greenbarnes	Noticeboard	£1,174.84	£979.03	£195.81	2024/110	R
18.3.25	63 BACS Stocksigns	Speed Indicator Device	£3,282.00	£2,735.00	£547.00	2024/93	R
26.3.25	64 BACS NBB Recycled Furniture	Bench	£444.00	£370.00	£74.00	2024/110	R
26.3.25	65 BACS Greenbarnes	Posts	£363.54	£302.95	£60.59	2024/110	R
31.3.25	66 BACS J Sherlock	Salary	£175.23	£174.23	£0.00	2023/90	R
31.3.25	67 BACS HMRC	PAYE	£43.60	£43.60	£0.00	2023/90	R
31.3.25	68 BACS J Sherlock	Home working expenses	£26.00	£26.00	£0.00	2023/90	R
TOTAL			£17,969.78	£15,690.68	£2,267.20		

STAFFING

Date	Payment	Purpose	Total	Net	Rec VAT		
30.4.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
30.4.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
31.5.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
31.5.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
30.6.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
30.6.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
31.7.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
31.7.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
31.8.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
31.8.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
30.9.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
30.9.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
31.10.24	BACS	J Sherlock	Salary	£168.55	<i>£168.55</i>	£0.00	2023/90
31.10.24	BACS	HMRC	PAYE	£42.00	<i>£42.00</i>	£0.00	2023/90
30.11.24	BACS	J Sherlock	Salary	£221.59	<i>£221.59</i>	£0.00	2023/90
30.11.24	BACS	HMRC	PAYE	£55.20	<i>£55.20</i>	£0.00	2023/90
31.12.24	BACS	J Sherlock	Salary	£175.23	<i>£175.23</i>	£0.00	2023/90
31.12.24	BACS	HMRC	PAYE	£43.60	<i>£43.60</i>	£0.00	2023/90
31.1.25	BACS	J Sherlock	Salary	£175.23	<i>£175.23</i>	£0.00	2023/90
31.1.25	BACS	HMRC	PAYE	£43.60	<i>£43.60</i>	£0.00	2023/90
28.2.25	BACS	J Sherlock	Salary	£175.23	<i>£175.23</i>	£0.00	2023/90
28.2.25	BACS	HMRC	PAYE	£43.60	<i>£43.60</i>	£0.00	2023/90
31.3.25	BACS	J Sherlock	Salary	£175.23	<i>£175.23</i>	£0.00	2023/90
31.3.25	BACS	HMRC	PAYE	£43.60	<i>£43.60</i>	£0.00	2023/90
TOTAL				£2,625.96	£2,625.96	£0.00	

MAINTENANCE

Date	Payment	Purpose	Total	Net	Rec VAT	
2.5.24	BACS	MGS Weed spray	£104.76	£87.30	£17.46	2023/90
11.6.24	BACS	Parochial Church C Grass Cuttin	£300.00	£300.00	£0.00	2023/90
10.9.24	BACS	J Sherlock (expenses) Hazard Tap	£9.58	£7.98	£1.60	2024/11
23.9.24	BACS	Wilson Services Car Park rej	£300.00	£250.00	£50.00	2023/90
10.9.24	BACS	M Rook (expenses) Line Marke	£13.92	£11.60	£2.32	2023/90 R
24.9.24	BACS	MGS Weed spray	£104.76	£87.30	£17.46	2023/90 R
14.10.24	BACS	Community Heartk Defibrillato	£76.74	£58.00	£12.79	2023/90
14.10.24	BACS	Community Heartk Defibrillato	£76.74	£58.00	£12.79	2023/90
11.11.24	BACS	First Rescue Trainin Gloves	£8.28	£6.90	£1.38	2023/90
TOTAL			£994.78	£867.08	£115.80	

ADMINISTRATION

Date	Payment	Purpose	Total	Net	Rec VAT	Minute
1.4.24	BACS ERNLLCA	Subscription	£293.17	£293.17	£0.00	2023/90
12.4.24	BACS Stuart Davis	Audit	£64.59	£64.59	£0.00	2023/90
30.4.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
14.5.24	BACS J Sherlock	Expenses	£12.79	£11.48	£1.31	2023/90
31.5.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
11.6.24	BACS Parish Online	Map Service	£43.20	£40.00	£7.20	2023/90
30.6.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
25.8.24	BACS ERNLLCA	Training	£48.00	£40.00	£8.00	2023/90
31.7.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
31.8.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
6.8.24	BACS Computercare	Laptop repair	£36.00	£36.00	£0.00	2023/90
12.8.24	BACS J Sherlock (expenses)	Norton Virus Che	£49.99	£41.66	£8.33	2023/90
30.9.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
31.10.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
11.11.24	BACS SLCC	Subscription	£80.00	£80.00	£0.00	2023/90
30.11.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
31.10.24	41 BACS Easily (J Sherlock expense)	Domain registrat	£12.23	£10.19	£2.04	2023/90
31.12.24	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
28.1.24	BACS Information Commissione	Data Protection i	£35.00	£35.00	£0.00	2023/90
31.1.25	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
28.2.25	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
4.3.25	BACS Mary Rook	Expenses (flower	£100.00	£83.33	£16.67	2023/90
18.3.25	BACS ERNLLCA	Training	£48.00	£40.00	£8.00	2023/90
31.3.25	BACS J Sherlock	Home working e	£26.00	£26.00	£0.00	2023/90
TOTAL			£1,134.97	£1,087.42	£51.55	

INSURANCE

Date		Payment	Purpose	Total	Net	Rec VAT	Minute
10.7.24	BACS	Zurich Municipal	Insurance	£355.32	£355.32	£0.00	2024/34
TOTAL				£355.32	£355.32	£0.00	

PROJECTS

Date	Payment	Purpose	Total	Net	Rec VAT	Minute	
23.9.24	BACS	Crown Canopies	Gazebo	£6,300.00	£5,250.00	£1,050.00	2024/48
18.3.25	BACS	Greenbarnes	Noticeboard	£1,174.84	£979.03	£195.81	2024/110
18.3.25	BACS	Stocksigns	Speed Indicator Device	£3,282.00	£2,735.00	£547.00	2024/93
26.3.25	BACS	NBB Recycled Furniture	Bench	£444.00	£370.00	£74.00	2024/110
26.3.25	BACS	Greenbarnes	Posts	£363.54	£302.95	£60.59	2024/110
TOTAL				£11,564.38	£9,636.98	£1,927.40	

EVENTS

Date	Payment	Purpose	Total	Net	Rec VAT	Minute
31.5.24	BACS	J Sherlock D-Day Exp	£224.37	£205.25	£19.12	2024/10
31.5.24	BACS	S P Stephe D-Day Roo	£120.00	£100.00	£20.00	2024/10
31.10.24	42 BACS	Golden Tig Fireworks	£800.00	£666.67	£133.33	2023/41
28.2.25	BACS	Samuel Da Live Music	£150.00	£150.00	£0.00	2023/41
TOTAL			£1,294.37	£1,121.92	£172.45	

PAYMENTS TO 3.3.25

28.1.25	BACS Information Commissioners Office	Data Protection fee	£35.00	<i>£35.00</i>	£0.00	2023/90	R
31.1.25	BACS J Sherlock	Salary	£175.23	<i>£174.23</i>	£0.00	2023/90	R
31.1.25	BACS HMRC	PAYE	£43.60	<i>£43.60</i>	£0.00	2023/90	R
31.1.25	BACS J Sherlock	Home working expenses	£26.00	<i>£26.00</i>	£0.00	2023/90	R

Signed

Bank Reconciliation

Instant Access	£2,296.57	
Specialist	£0.00	
Total	£2,296.57	£0.00
Balance	£2,296.57	
Account Balance	£2,296.57	