

The Charltons Parish Council

Receipts and Payments 2024- 2025

Receipts

Date	From	£
29/04/24	Precept	28,330.00
30/04/24	Bank Interest	25.89
19/04/24	Welham Field Rent	275.00
23/04/24	VAT Refund	569.50
31/05/24	Bank Interest	58.19
28/06/24	Bank Interest	52.62
30/06/24	Christmas Tree Fundraising	110.00
28/07/24	Bank Interest	62.09
30/08/24	Bank Interest	56.52
30/09/24	Bank Interest	58.47
15/10/24	Xmas Tree Fundraising	210.00
21/10/24	Welham Field Rent	275.00
31/10/24	Bank Interest	56.59
29/11/24	Bank Interest	50.72
31/12/24	Bank Interest	55.20
09/01/25	Wayleaves	274.80
31/01/25	Bank Interest	52.65
28/02/25	Bank Interest	44.32
27/03/25	CHADS C Mackrell Xmas Tree donation	100.00
31/03/25	Bank Interest	37.64

Payments

Date	Q No	Payee	£
16/4/24	1506	Cllr A Crawley Chapter 8 Training	276.00
16/4/24	1507	Clerk's Allowances & Expenses	57.70
16/4/24	1508	SALC Inv 3363 - K Williams GDPR	25.00
30/04/24	SO	Clerk's Salary	504.66
16/05/24	1509	M Butt Village Car Park repairs	720.00
16/05/24	1510	JB Electrical - Installation C Fitzpaine CPAD	300.00
16/05/24	1511	Reading Room Hire Jan to Apr 24	90.00
16/05/24	1512	WesternWeb Ltd Inv 24380	86.40
16/05/24	1513	Moderamen Auditing - Internal Auditor Fees	80.00
16/05/24	1514	Clerk's Allowances & Expenses	42.95
16/05/24	1515	Over Locke Ltd aggregate for Village Car Park	17.97
16/05/24	1517	Zurich Municipal Insurance	459.00
31/05/24	SO	Clerk's Salary	504.66
18/06/24	1518	Grant - Charltons Youth Club	1,575.00
18/06/24	1519	Safelincs - Replacement Defib Pads	168.90
25/06/24	SO	Clerk's Salary	504.66
16/07/24	1520	Cary Traders - Clearance Ilchester Rd & Bonfire Ln	206.40
16/07/24	1521	Reading Room hire May & Jun 24	36.00
25/07/24	SO	Clerk's Salary	504.66
25/08/24	SO	Clerk's Salary	504.66
17/09/24	1522	SALC Affiliation Fees	329.44
17/09/24	1523	PKF Littlejohn Auditor Fees	252.00
17/09/24	1524	RBLI - Unknown Women in War Statue	200.00
17/09/24	1524	Clerk's Allowances & Expenses	60.25
17/09/24	1524	Poppy Shop - wreath	21.50
17/09/24	1525	Western Web Ltd Inv 24548 domain renewal	96.00
17/09/24	1526	Overt Locke Ltd - padlock/stone cleaner	35.35
25/09/24	SO	Clerk's Salary	504.66
15/10/24	1527	D Blackledge - War Memorial Refurb Stages 1 & 2	2,790.00
15/10/24	1528	ElanCity solar panel & fixing kit	577.51
15/10/24	1529	Tor Signs - extension post for SID	98.00
15/10/24	1530	Reading Room Hire Jul & Sep 24	36.00
31/10/24	SO	Clerk's Salary	504.66
20/11/24	1	Defibrillator Pads Charlton Adam	193.99
20/11/24	2	Cary Traders - V Car Park Hedge	115.20
20/11/24	3	Overt Locke Ltd - Xmas Trees	440.00
20/11/24	4	Remembrance Day Leaflet printing	11.73
20/11/24	FP	Clerk's salary & backpay	601.74
20/11/24	FP	HMRC PAYE	29.80

		20/11/24	5 SLCC Membership Renewal	144.00
		20/11/24	6 A Crawley - SID fastenings	19.99
		23/12/24	FP Clerk's Salary	513.12
		23/12/24	FP HMRC PAYE	7.40
		24/01/25	7 Servicing Charlton Adam Church Clock	234.00
		24/01/25	8 Microsoft 365	59.99
		24/01/25	9 Clerk's Allowances & Expenses	50.25
		24/01/25	10 Posts for footpath sign repairs	41.80
		24/01/25	11 Rdg Room hire Oct & Nov 24	36.00
		24/01/25	12 SALC Trng Inv 2025 - reissue from Mar 23	25.00
		24/01/25	FP Clerk's Salary	513.12
		24/01/25	FP HMRC PAYE	7.40
		18/02/25	13 Charltons News 2024	300.00
		18/02/25	14 SALC Inv 1590 Cllr Essentials Part 1 (KA DNA)	30.00
		18/02/25	FP Clerk's Salary	513.12
		18/02/25	FP HMRC PAYE	7.40
		24/03/25	FP Clerk's Salary	512.92
		24/03/25	FP HMRC PAYE	7.60
		24/03/25	1531 Mr M C Denning Wayleaves	185.56
		24/03/25	1532 Mr M Reeves Ground Maintenance 2024/25	700.00
		24/03/25	1533 The Old Post House - Defib hosting	20.00
		24/03/25	15 Grant - Charltons Memorial Playing Field Maint	2,738.12
		24/03/25	16 Routine Grant - Reading Room	300.00
		24/03/25	16 Reading Room hire Jan & Feb 25	36.00
		24/03/25	17 Grant - Somerton Library Trust	300.00
		24/03/25	18 Grant - Somerset Citizens Advice Bureau	200.00
		24/03/25	19 Clerk's Allowances & Expenses	53.50
		24/03/25	20 Mr J Legge Fingerpost Expenses	43.39
Brought Forward from 2023/24	31,844.16			
Total Income/Assets 2024/25	62,599.36			
less total expenditure	41,437.23			
			Total Expenditure 2024/25	21,162.13
			Balance at 31 March 2025	
			Nat West Current Account	185.56
			Nat West Reserve Account	37.64
			Lloyds Bank Business Account	1,399.59
			Lloyds Bank Instant Access Account	40,000.00
			Less un-presented cheques as at 31 Mar 25*	185.56 *
			Add any un-banked cash as at 31 Mar 25	0.00
Carry Forward to 2025/26	41,437.23			41,437.23

Checked by: _____

Signed: _____

Date: _____