

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
Brought Forward from 2023/24		31,844.16
Total Income/Assets 2024/25		61,984.03
less total expenditure		49,814.04
Carry Forward to 2025/26		49,814.04

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
Total Expenditure 2024/25			12,169.99
Balance at 31 October 2024			
Represented by Nat West Business Account			47,592.26
Represented by Nat West Current Account			2,221.78
Less unrepresented cheques as at 5 September 24*			0.00 *
Add any un-banked cash as at 5 September 24			0.00
			49,814.04

Checked by: _____

Signed: _____

Date: _____