The Charltons Parish Council

Receipts and Paments 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
	Brought Forward from 2023/24	31,844.16
	Total Income/Assets 2024/25	**62,364.75**
	less total expenditure	**48,117.79**
	Carry Forward to 2025/26	**48,117.79**

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	FP	Defibrillator Pads Charlton Adam	193.99
20/11/24	FP	Cary Traders - V Car Park Hedge	115.20
20/11/24	FP	Overt Locke Ltd - Xmas Trees	440.00
20/11/24	FP	Rembembrance 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	FP	SLCC Membership Renewal	144.00
20/11/24	FP	A Crawley - SID fastenings	19.99
23/12/24		Clerk's Salary	513.12
23/12/24		HMRC PAYE	7.40
		Total Expenditure 2024/25	**14,246.96**
		Balance at 31 December 2024	
		Represented by Nat West Business Account	46,698.18
		Represented by Nat West Current Account	1,144.81
		Less unpresented cheques as at 31 Dec 24*	-274.80 *
		Add any un-banked cash as at 31 Dec 24	0.00
			48,117.79

Checked by: _____

Signed: _____

Date: _____