

ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2024-25

Date	Description	Invoice No/Ref	Pay type	Folio Ref	Cost Centre	Expense £	Receipts £	39 £	VAT to Claim £
31/03/2024 BANK BALANCE BROUGHT FORWARD								18,942.99	
April 24									
02/04/2024	EDDC Precept						8,250.00		
02/04/2024	SWBroadband	172157	Online	APR/001	IT	54.00		54.00	9.00
03/04/2024	EDF Energy		DD	APR/002	MAINT	32.00		32.00	0.00
11/04/2024	D Pratt Band Practice				HIRE		40.00		0.00
16/04/2024	Clerk Expenses		Online	APR/003	STAFF	42.50		42.50	0.00
16/04/2024	Ex-Electrics EICR Pavilion	498	Online	APR/004	PAV MAINT	326.40		326.40	54.40
18/04/2024	Geosphere (Parish Online Sub)	18UB001-0006	Online	APR/005		45.00		45.00	7.50
18/04/2024	BTVH	M0618P	Online	APR/006	IT	56.33		56.33	9.39
30/04/2024	Clerk Salary		Online	APR/007	STAFF	436.80		436.80	0.00
30/04/2024	Clerk PAYE		Online	APR/008	STAFF	109.20		109.20	0.00
Month Subtotal						1,102.23	8,290.00	26,130.76	80.29
30/04/2024 Cash Book Reconciles to Bank Statement								26,130.76	
May 24									
03/05/2024	EDF Energy		DD	MAY/001	IT	58.00		58.00	0.00
09/05/2024	Salisbury Diocese Lease	30044000845	Online	MAY/002	LEASE	500.00		500.00	0.00
09/05/2024	DALC Subscription	5422	Online	MAY/003	SUBS	235.93		235.93	30.92
17/05/2024	BTVH	M062 CB	Online	MAY/004	IT	56.33		56.33	9.39
17/05/2024	Clerk Expenses		Online	MAY/005	STAFF	268.93		268.93	16.47
24/05/2024	All Saints Village Hall Hire		Online	MAY/006	VH HIRE	10.00		10.00	0.00
28/05/2024	Clerk PAYE		Online	MAY/007	STAFF	109.20		109.20	0.00
28/05/2024	Clerk Salary		Online	MAY/008	STAFF	436.80		436.80	0.00
28/05/2024	J Adams P3 Equipment		Online	MAY/009	P3	176.82		176.82	29.48
30/05/2024	Clerk Expenses		Online	MAY/010	STAFF	128.65		128.65	0.00
30/05/2024	Zurich Parish Council Insurance	533591701	Online	MAY/011	INS	648.37		648.37	69.46
30/05/2024	Parsons Rural Services	1243	Online	MAY/012	MAINT	221.60		221.60	0.00
30/05/2024	D Pratt Pavilion Hire				HIRE	0.00	40.00		0.00
Month Subtotal						2,850.63	40.00	23,320.13	115.41
31/05/2024 Cash Book Reconciles to Bank Statement								23,320.13	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						3,952.86	8,330.00	23,320.13	195.70

Signed _____ RFO Date: _____

Signed _____ CHAIR Date: _____

Payments made under Chair/RFO delegated authority