

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

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

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

Date	Description	Invoice	Pay type	Folio Ref	Cost Centre	Expense	Receipts	Bank Balance	VAT to Claim
		No/Ref	online/DD			£	£	£	£
<b>June 24</b>									
03/06/2024	EDF Energy		DD	JUN/001	MAINT	58.00			0.00
06/06/2024	Mark Brookes - Electrical equip	8563	Online	JUN/002	PAV MAINT	62.38			0.00
17/06/2024	BTVH Broadband /phone	MO63 GY	Online	JUN/003	IT	56.33			9.39
17/06/2024	John Adams		Online	JUN/004	P3	253.95			42.32
28/06/2024	Clerk Exps WFH+Mileage+Pav Maint+Micro 365		Online	JUN/005	STAFF	128.00			10.00
28/06/2024	Clerk Salary		Online	JUN/006	STAFF	444.36			0.00
28/06/2024	Clerk PAYE		Online	JUN/007	STAFF	111.00			0.00
28/06/2024	Paul Russell - Internal Audit	1A/024/24	Online	JUN/008	PROF FEES	165.00			0.00
	<b>Month Subtotal</b>					<b>1,279.02</b>	<b>0.00</b>	<b>22,041.11</b>	<b>61.71</b>
<b>30/06/2024</b>	<b>Cash Book Reconciles to Bank Statement</b>							<b>22,041.11</b>	
	<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>					<b>5,231.88</b>	<b>8,330.00</b>	<b>22,041.11</b>	<b>257.41</b>

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

Date	Description	Invoice	Pay type	Folio Ref	Cost Centre	Expense	Receipts	Bank Balance	VAT to Claim
		No/Ref	online/DD			£	£	£	£
<b>July 24</b>									
03/07/2024	EDF Energy		DD	JUL/001	MAINT	58.00			0.00
04/07/2024	Parsons Rural Services	1233	Online	JUL/002	MAINT	128.00			0.00
04/07/2024	Parsons Rural Services	1247	Online	JUL/003	MAINT	166.20			0.00
04/07/2024	Parsons Rural Services	1255	Online	JUL/004	MAINT	173.60			0.00
15/07/2024	D Pratt Hire		Online		HIRE		40.00		0.00
16/07/2024	BTVH Broadband	M064KK	Online	JUL/005	IT	56.33			9.39
26/07/2024	Clerk's Salary		Online	JUL/006	STAFF	444.36			0.00
26/07/2024	Clerk's PAYE		Online	JUL/007	STAFF	111.00			0.00
26/07/2024	RB&AL Greaves - P3 equip	A54577	Online	JUL/008	P3	52.49			0.00
29/07/2024	HMRC VAT Refund		Online		VAT		325.98		
31/07/2024	Clerk's Exps WFH+Pav Maint		Online	JUL/009	STAFF	160.00			3.83
<b>Month Subtotal</b>						<b>1,349.98</b>	<b>365.98</b>	<b>21,057.11</b>	<b>13.22</b>
<b>31/07/2024 Cash Book Reconciles to Bank Statement</b>								<b>21,057.11</b>	
<b>31/07/2024 CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>						<b>6,581.86</b>	<b>8,695.98</b>	<b>21,057.11</b>	<b>270.63</b>

Signed \_\_\_\_\_ RFO

Date: \_\_\_\_\_

Signed \_\_\_\_\_ CHAIR

Date: \_\_\_\_\_

*Payments made under Chair/RFO delegated authority*

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

Date	Description	Invoice	Pay type	Folio Ref	Cost Centre	Expense	Receipts	Bank Balance	VAT to Claim
		No/Ref	online/DD			£	£	£	£
<b>Aug 24</b>									
01/08/2024	Clerk exps - Fun Day supplies		Online	AUG/001	Other	240.00			
05/08/2024	Clerk exps - Fun Day supplies receipts		Online	AUG/001	Other		240.00		
01/08/2024	EDF Energy		DD	AUG/002	MAINT	32.00			0.00
01/08/2024	Family Fun Day 3/8 BBQ Clk Exp		Online	AUG/003	Other	95.50			0.00
15/08/2024	ASPC Family Fun Day 3/8 BBQ and CT expenses		Online	AUG/003	Other	97.39			7.95
15/08/2024	ASPC Family Fun Day 3/8 Equipment		Online	AUG/003	Other	60.78			
15/08/2024	Clerks Expenses WFHA + Mileage		Online	AUG/004	STAFF	35.00			
12/08/2024	D Pratt Pav Hire		Online		HIRE		40.00		0.00
15/08/2024	Purchase of Oven/Hob Pavilion		Online	AUG/005	PAV MAINT	140.00			0.00
19/08/2024	Parsons Rural Services paid in error (see Sept)	1269	Online	AUG/006	MAINT	173.60			
19/08/2024	Parsons Rural Services - recovered	1269	Online	AUG/006	MAINT	-173.60			
19/08/2024	BTVH Broadband	MO65 06	Online	AUG/007	IT	56.33			9.39
19/08/2024	SW BROADBAND LTD	180642	Online	AUG/008	IT	8.64			1.44
29/08/2024	Clerk's Salary		Online	AUG/009	STAFF	444.16			0.00
29/08/2024	Clerk's PAYE		Online	AUG/010	STAFF	111.20			0.00
30/08/2024	Fun Day BBQ/Cream Tea etc Income		Online		Other		386.00		
30/08/2024	ASPC Family Fun Day 3/8 Income other sources		Online		Other		115.43		0.00
<b>Month Subtotal</b>						<b>1,321.00</b>	<b>781.43</b>	<b>20,517.54</b>	<b>18.78</b>
<b>31/08/2024</b>	<b>Cash Book Reconciles to Bank Statement</b>							<b>20,517.54</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>						<b>7,902.86</b>	<b>9,477.41</b>	<b>20,517.54</b>	<b>289.41</b>

Signed \_\_\_\_\_ RFO Date: \_\_\_\_\_

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*Payments made under Chair/RFO delegated authority*

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

Date	Description	Invoice No/Ref	Pay type online/DD	Folio Ref	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Sept 24</b>									
02/09/2024	Precept EDDC 2nd instalment		Online		PRECEPT	0.00	8,250.00		
03/09/2024	EDF Energy		Online	SEP/001	MAINT	32.00			
05/09/2024	Parsons Rural Service	1269	Online	SEP/002	MAINT	173.60			
05/09/2024	Parsons Rural Service	1285	Online	SEP/003	MAINT	173.60			
05/09/2024	Boules contractor exp. Cash Adv see Invoice 69929	Re 69929	Online	SEP/004	Other	153.86			25.94
09/09/2024	BTVH Broadband	MO66ST	Online	SEP/005	IT	56.33			9.39
12/09/2024	All Saints Village Hall Hire	381	Online	SEP/006	HIRE	10.00			
20/09/2024	D Pratt Pav Hire		Online		HIRE		40.00		
23/09/2024	Clerks Exp WFHA		Online	SEP/007	STAFF	26.00			
26/09/2024	Eagle Hire (prov amt SK) see Contract 27/9/24		Online	SEP/008	Maint	50.00			
27/09/2024	Westcrete Precast Concrete Ltd - Boules	312376	Online	SEP/009	Other	464.86			77.48
27/09/2024	Clerk Salary		Online	SEP/010	STAFF	444.36			
27/09/2024	Clerk PAYE		Online	SEP/011	STAFF	111.00			
<b>Month Subtotal</b>						<b>1,695.61</b>	<b>8,290.00</b>	<b>27,111.93</b>	<b>112.81</b>
<b>30/09/2024 Cash Book Reconciles to Bank Statement</b>								<b>27,111.93</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>						<b>9,598.47</b>	<b>17,767.41</b>	<b>27,111.93</b>	<b>389.00</b>

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

Date	Description	Invoice No/Ref	Pay type	Folio Ref	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Oct-24</b>									
01/10/2024	EDF Energy		DD	OCT/001	MAINT	32.00			
09/10/2024	Churchill Handyman Services		Online	OCT/002	P3	465.00			
17/10/2024	Cartridge People		Online	OCT/003	IT	104.90			17.48
09/10/2024	BTVH		Online	OCT/004	IT	56.33			
16/10/2024	Contractor SK re Westcrete Inv 312614		Online	OCT/005	OTHER	46.16			
21/10/2024	Clerk Expenses		Online	OCT/006	STAFF	26.00			
20/10/2024	Axminster Printing		Online	OCT/007	OFFICE EXP	15.05			
24/10/2024	John Adams - Dropbox Plan		Online	OCT/008	IT	95.88			
24/10/2024	D Pratt - Pav Hire		Online		HIRE		40.00		
28/10/2024	Clerk Salary		Online	OCT/009	STAFF	444.36			
28/10/2024	Clerk PAYE		Online	OCT/010	STAFF	111.00			
27/10/2024	Andrew Deptford - Defibrillator		Online	OCT/011	OTHER	1,074.00			179.00
18/10/2024	East Devon District Council		Online	OCT/012	MAINT	763.77			
31/10/2024	Various Office Expenses (Keys, Safe, Magnets)		Online	OCT/013	OFFICE EXP	41.98			7.00
<b>Month Subtotal</b>						<b>3,276.43</b>	<b>40.00</b>	<b>23,875.50</b>	<b>203.48</b>
<b>31/10/2024 Cash Book Reconciles to Bank Statement</b>								<b>23,875.50</b>	
<b>Oct-24 CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>						<b>12,874.90</b>	<b>17,807.41</b>	<b>23,875.50</b>	<b>605.70</b>

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

Date	Description	Invoice	Pay type	Folio Ref	Cost Centre	Expense	Receipts	Bank Balance	VAT to Claim
		No/Ref	online/DD			£	£	£	£
<b>Nov 24</b>									
06/11/2024	EDF Energy	KI-4A5F89B6-0005	DD	NOV/001	MAINT	32.00			
25/10/2024	All Saints Village Hall Hire	385	Online	NOV/002	Hall Hire	40.00			
14/10/2024	Axminster Printing	S98250	Online	NOV/003	Office Exp	7.49			1.25
14/11/2024	Mark Brooks - Hi Vi Jackets		Online	NOV/004	Other	51.62			
08/11/2024	BTVH	M068&1	Online	NOV/005	IT	56.33			9.39
04/09/2024	Number Stamp Metal Die Tool Kit	GB1-206674455	Online	NOV/006	P3	11.99			2.40
05/09/2024	Stamps Letters Alphabet and Numbers Set	GB1-206800005	Online	NOV/007	P3	14.16			2.83
30/08/2024	Metal Cutting Bench Guillotine Tool	GB1-205869129	Online	NOV/008	P3	70.16			14.03
01/10/2024	Tool Belt Pouch Secateurs, Pruning Shears Pouch	GB-2024-10815618	Online	NOV/009	P3	11.98			2.00
30/08/2024	Aluminium Sheet Place 1.2mm	01-12016-60448	Online	NOV/010	P3	10.90			
28/09/2024	Ultralight Bypass Pruners	Del. No. 551652	Online	NOV/011	P3	13.58			
22/10/2024	Golf Club Travel Bag		Online	NOV/012	P3	14.35			
21/11/2024	Clerks WFHA		Online	NOV/013	STAFF	26.00			
22/11/2024	Meet the Council 23/11 Refreshments		Online	NOV/014	Chair Allow	15.85			
22/11/2024	Mileage Allowance		Online	NOV/015	STAFF	10.00			
28/11/2024	Clerk Salary plus Pay arrears		Online	NOV/016	STAFF	584.08			
28/11/2024	Otter Garden Centre	336444	Online	NOV/017	Chair Allow	69.98			11.66
26/11/2024	Clerk PAYE		Online	NOV/018	STAFF	146.00			
28/11/2024	GF Turf Cutter		Online				25.00		
28/11/2024	LL Eagle Tools Hire		Online				15.50		
28/11/2024	Meet the Council 23/11 HiViz Sales		Online				39.00		
29/11/2024	Family Fun Day Income other sources		Online				369.10		
<b>Month Subtotal</b>						<b>1,186.47</b>	<b>448.60</b>	<b>23,137.63</b>	<b>43.56</b>
<b>Cash Book Reconciles to Bank Statement</b>								<b>23,137.63</b>	
<b>Nov-24 CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>						<b>14,061.37</b>	<b>18,256.01</b>	<b>23,137.63</b>	<b>649.26</b>

Signed \_\_\_\_\_ RFO Date: \_\_\_\_\_

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

Date	Description	Invoice No/Ref	Pay type	Folio Ref	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Dec 24</b>									
02/12/2024	Balance payment to Contractor see Sept 24		Online			1.81			
03/12/2024	EDF Energy	KI-4A5F89B6-0007	Online			32.00			2.55
04/12/2024	Myb Direct Ltd - Thermal Coffee Carafe	GB-145863481	Online			59.98			10.00
05/12/2024	DALC INV 6151 posted error - Contra					36.00			
05/12/2024	DALC INV 6151 reversed error -Contra					-36.00			
05/12/2024	DALC INV 6151 reposted Cllr training		6151 Online			36.00			6.00
10/12/2024	Zurich Insurance - re Defib claim						645.00		
13/12/2024	Salisbury Diocese - Rent Field & Pavilion	30044001126	Online			500.00			
18/12/2024	Clerk - WFHA		Online			26.00			
18/12/2024	Refreshments - Lighting-up Event		Online			17.66			
20/12/2024	Clerk - Salary		Online			461.60			
20/12/2024	BTVH	MO69	Online			56.33			9.39
20/12/2024	Clerk -PAYE		Online			115.60			
20/12/2024	Refund overpayment Fun day		Online			115.43			
23/12/2024	D Pratt - Pavilion Hire		Online				40.00		
<b>Monthly Subtotal</b>						<b>1,422.41</b>	<b>685.00</b>	<b>22,400.22</b>	<b>27.94</b>
<b>Cash Book Reconciles to Bank Statement</b>								<b>22,400.22</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD 31 Dec 2024</b>						<b>15,483.78</b>	<b>18,941.01</b>	<b>22,400.22</b>	<b>677.20</b>

Signed \_\_\_\_\_ RFO Date: \_\_\_\_\_

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