

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 £
31/03/2024 BANK BALANCE BROUGHT FORWARD								18,942.99	
April 24									
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
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	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
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

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
June 24									
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
Month Subtotal						1,279.02	0.00	22,041.11	61.71
30/06/2024	Cash Book Reconciles to Bank Statement							22,041.11	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						5,231.88	8,330.00	22,041.11	257.41
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	Cost	Expense	Receipts	Bank Balance	VAT to Claim
July 24									
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
Month Subtotal						1,349.98	365.98	21,057.11	13.22
31/07/2024 Cash Book Reconciles to Bank Statement								21,057.11	
31/07/2024 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						6,581.86	8,695.98	21,057.11	270.63

Signed _____ RFO Date: _____

Signed _____ CHAIR Date: _____

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Aug 24									
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
Month Subtotal						1,321.00	781.43	20,517.54	18.78
31/08/2024	Cash Book Reconciles to Bank Statement							20,517.54	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						7,902.86	9,477.41	20,517.54	289.41
Signed _____			RFO		Date: _____				
Signed _____			CHAIR		Date: _____				
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ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2024-25

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Sept 24									
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			
Month Subtotal						1,695.61	8,290.00	27,111.93	112.81
30/09/2024 Cash Book Reconciles to Bank Statement								27,111.93	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						9,598.47	17,767.41	27,111.93	389.00

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Payments made under Chair/RFO delegated authority

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Oct-24									
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	BT VH		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
Month Subtotal						3,276.43	40.00	23,875.50	203.48
31/10/2024 Cash Book Reconciles to Bank Statement								23,875.50	
Oct-24 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						12,874.90	17,807.41	23,875.50	605.70
Signed				RFO		Date:			
Signed				CHAIR		Date:			

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Nov 24									
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	Milege Allowance		Onine	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		
Nov-24 Month Subtotal						1,186.47	448.60	23,137.63	43.56
Nov-24 Cash Book Reconciles to Bank Statement								23,137.63	
Nov-24 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						14,061.37	18,256.01	23,137.63	649.26
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	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Dec 24									
02/12/2024	Balance payment to Contractor see Sept 24		Online	DEC/001	MAINT	1.81			
03/12/2024	EDF Energy	KI-4A5F89B6-0007	Online	DEC/002	MAINT	32.00			2.55
04/12/2024	Myb Direct Ltd - Thermal Coffee Carafe	GB-145863481	Online	DEC/003	Chair Allow	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	DEC/004	TRAIN	36.00			6.00
10/12/2024	Zurich Insurance - re Defib claim						645.00		
13/12/2024	Salisbury Diocese - Rent Field & Pavilion	30044001126	Online	DEC/005	FIELD LSE	500.00			
18/12/2024	Clerk - WFHA		Online	DEC/006	CLK EXP	26.00			
18/12/2024	Refreshments - Lighting-up Event		Online	DEC /007	Chair Allow	17.66			
20/12/2024	Clerk - Salary		Online	DEC/008	CLK SAL	461.60			
20/12/2024	BTVH	MO69	Online	DEC/009	BROAD	56.33			9.39
20/12/2024	Clerk -PAYE		Online	DEC/010	CLK SAL	115.60			
20/12/2024	Refund overpayment Fun day		Online	DEC/011	FUN DAY	115.43			
23/12/2024	D Pratt - Pavilion Hire		Online		HIRE		40.00		
Dec-24 Monthly Subtotal						1,422.41	685.00	22,400.22	27.94
Dec-24 Cash Book Reconciles to Bank Statement								22,400.22	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD 31 Dec 2024						15,483.78	18,941.01	22,400.22	677.20

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Jan-25									
03/01/2025	EDF Energy	kl-4A5F89B6-0009	DD	JAN/001	MAINT	32.00			1.37
10/01/2025	Wonderwall Products Ltd -2 x locks and key	PRO1246	Online	JAN/002	MAINT	19.99			3.33
03/01/2025	ASVH Hire - Meetings 25/26	406	Online	JAN/003	HIRE	143.00			
03/01/2025	ASVH Hire - Training 18/1/25	405	Online	JAN/004	HIRE	38.50			
08/01/2025	BTVH	M070	Online	JAN/005	IT	56.33			9.39
15/01/2025	Annual Subscription ICO	ZA222767	DD	JAN/006	SUBS	35.00			
21/01/2025	Clerk WFHA		Online	JAN/007	CLK EXP	26.00			
23/01/2025	D Pratt - Pavilion Hire		Online		HIRE		40.00		
28/01/2025	Clerk Salary		Online	JAN/008	CLK SAL	461.60			
28/01/2025	Clerk PAYE		Online	JAN/009	CLK SAL	115.60			
Jan-25 Monthly Subtotal						928.02	40.00	21,512.20	14.09
Cash Book Reconciles to Bank Statement								21,512.20	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD 31 Jan 2025						16,411.80	18,981.01	21,512.20	691.29
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	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Feb-25									
01/02/25	EDF Energy	4A5F89B6-001	DD	FEB/001	MAINT	32.00			1.37
02/02/25	Parsons Rural Services	1363	Online	FEB/002	MAINT	250.00			
08/02/25	BT VH	M071	Online	FEB/003	IT	56.33			9.39
12/02/25	Clerk WFHA		Online	FEB/004	Clk Exp	26.00			
02/02/25	C R Ellis Partnership	2320	Online	FEB/005	MAINT	60.00			10.00
11/02/25	All Saints Village Hall	417	Online	FEB/006	HIRE	22.00			
21/02/25	Abbott DIY	20202930	Online	FEB/007	PAV MAINT	14.99			
27/01/25	RKI Tools and Hardware Ltd		Online	FEB/008	PAV MAINT	15.96			
17/02/25	CO-OP		Online	FEB/009	TRAINING	21.19			
26/02/25	Amazon UK - Office Equipment		Online	FEB/010	OFFICE SUP	55.57			9.27
28/02/25	Clerks Salary		Online	FEB/011	CLK Salary	461.60			
28/02/25	Clerk PAYE		Online	FEB/121	CLK PAYE	115.60			
						1,131.24	0.00	20,380.96	30.03
Feb-25 Cash Book Reconciles to Bank Statement								20,380.96	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD -28 Feb 2025						17,543.04	18,981.01	20,380.96	721.32

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
Mar-25									
03/03/2025	EDF Energy	KI-4A5F89B6	DD	MAR/001	MAINT	32.00			7.49
06/03/2025	D Pratt - Pavilion Hire		Online		PAVHIRE		40.00		
08/03/2025	BT VH	MO72 HO	Online	MAR/002	IT	56.33			9.39
07/03/2025	DALC Clerk Training	6286	Online	MAR/003	TRAINING	42.00			7.00
17/03/2025	Geosphere Subscription	18UB001-0007	Online	MAR/004	SUBS	45.00			7.50
18/03/2025	Clerk WFHA		Online	MAR/005	CLK EXP	26.00			
18/03/2025	Lloyds Bank - Service Charge		Online		BANKCHRG	4.25			
09/03/2025	ASVH Hire	ALLS04	Online	MAR/006	HIRE	10.00			
26/03/2025	Ecohome Insulation - Pavilion	1048429766-A	Online	MAR/007	PAVMAINT	399.75			66.65
26/03/2025	Duronic Electric Heater x 2 - Pavilion	64486UK	Online	MAR/008	PAVMAINT	199.98			
27/03/2025	DALC - In-house Training & mileage	6260	Online	MAR/009	TRAINING	358.32			59.72
24/03/2025	Geoff Hunt Engraving	15	Online	MAR/010	GENMAINT	135.00			
27/03/2025	F&C's Pav Hire 21/2		Online		PAVHIRE		10.00		
27/03/2025	HiViz Sales		Online		GENMAINT		3.00		
27/03/2025	Clerk Salary		Online	MAR/011	CLKSAL	461.80			
27/03/2025	Clerk PAVE		Online	MAR/012	CLKPAYE	115.40			
31/03/2025	VHBT Broadband		Online		IT		250.00		
28/03/2025	Contractor SK re Westcrete Invoice 314708	314708	Online	MAR/013	PAVMAINT	184.64			30.77
31/03/2025	F&C's Pav Hire 21/3		Online		PAVHIRE		10.00		
31/03/2025	Coffee Morning 31/3		Online		PAVHIRE		15.00		
Monthly totals						2,070.47	328.00	18,638.49	188.52
Cash Book Reconciles to Bank Statement								18,638.49	
Cumulative Receipts & Payments to 28/3/25						19,613.51	19,309.01	18,638.49	909.84
Summary Check									
Opening bank balance				31/03/2024				18,942.99	
Cumulative F/Yr Expenditure				April-Mar 25		19,613.51			909.84
Cumulative F/Yr Income				April-Mar 25			19,309.01		
Cumulative Cash Book balance				31/03/2025				18,638.49	
Closing bank balance				31/03/2025				18,638.49	

Signed		RFO	Date
Signed		Chair	Date

Payments made under Chair / RFO delegated authority