

PARISH COUNCIL BANK ACCOUNT DETAILS

Amount at bank on 1st April 2024		£9,463.59
Plus income		
	Precept	£9,000.00
	Transfer from Windfarm	£1,540.00
	VAT reclaim (up to 31/12/23)	£3,520.44
	Transfer from Deposit acct	£11,397.08
		£34,921.11
Less expenditure		£10,002.15
Less bank transfer to deposit acct		£17,000.00
		£7,918.96
Amount at bank on 31st March 2025		£7,918.96
		£0.00 difference
PLUS	Instant Access account - 37454068	£5,022.79
	TOTAL INVESTED	£5,022.79
PLUS	Treasurers account 00149859	£7,918.96
	Lloyds 95 day notice account	£12,029.63
	TOTAL	£24,971.38

Prepared by P Murray, Clerk & Responsible Financial Officer

The exercise of public rights involves a 30 working day period in which accounting records must be made available for inspection to any interested person.

The external Auditor is below:-

PKF Littlejohn
15 Westferry Circus
Canary Wharf
London
E14 4HD

Saltfleetby Parish Council

Date	Payee	Clerks	HMRC	Cutting St. Clem	Hire of hall	Stationary and Postage	Deposit a/c	Misc	Receipt reference	Minute Ref	Total (inc vat)	vat	Notes
29/04/24	D Chapman			£100.00							£100.00	£0.00	Invoice 0194
29/04/24	Clerks salary	£1,176.04								02131	£1,176.04	£0.00	February - April 2024
29/04/24	HMRC - Clerks income tax		£266.00							02131	£266.00	£0.00	Clerks income tax Feb-April
30/04/24	Cemetery grass cutting t/f			£100.00						transfer only	£100.00	£0.00	T/fer grass cutting charge from wf
07/05/24	Microsoft laptop licence							£59.99			£59.99	£0.00	Direct Debit microsoft store CD0016
07/05/24	Phone charging lead-clerk							£1.99			£1.99		Charging lead
14/05/24	Cemetery grass cutting t/f			£600.00						transfer only	£600.00	£0.00	T/fer grass cutting charge from wf
22/05/24	Data sticks reimbursement							£31.82			£31.82	£0.00	reimburse Cllr Lusby
22/05/24	Magnets for noticeboards							£4.29			£4.29	£0.72	magnets from Amazon
30/05/24	D Chapman			£60.00							£60.00	£0.00	Invoice 0200
30/05/24	Clear Insurance							£672.04		sheet circ re 2nd July	£672.04	£0.00	Yearly insurance charge
30/05/24	D Chapman			£100.00							£100.00	£0.00	Invoice 0205
17/06/24	LALC subs							£183.68		02179	£183.68	£0.00	Yearly subscription
17/06/24	D Chapman			£100.00							£100.00	£0.00	Invoice 0211
02/07/24	D Chapman			£100.00							£100.00	£0.00	Invoice 0216
12/07/24	Jen Cooper							£45.00		02179	£45.00	£0.00	Audit costs
22/07/24	Transfer from WF							£59.98			£59.98	£0.00	
22/07/24	D Chapman			£100.00						02189	£100.00	£0.00	Invoice 0223
29/07/24	John Lusby							£38.99		02189	£38.99	£6.50	recording device
29/07/24	Clerks salary	£1,130.25								02189	£1,130.25	£0.00	May - July 2024
29/07/24	HMRC - Clerks income tax		£268.00							02189	£268.00	£0.00	May - July 2024
06/08/24	D Chapman			£100.00						02189	£100.00	£0.00	Invoice 0229
19/08/24	D Chapman			£100.00						02189	£100.00	£0.00	Invoice 0233
09/09/24	D Chapman			£100.00							£100.00	£0.00	Invoice 0239
09/09/24	D Chapman			£650.00						02213	£650.00	£0.00	Invoice 0238
23/09/24	LALC subs			£80.00							£80.00	£0.00	VAT paid 3 rows down
23/09/24	D Chapman			£190.00						02213	£190.00	£0.00	Invoice 0245
26/09/24	Bank t/f deposit acct						£5,000.00			transfer only	£5,000.00	£0.00	Instant access acct - see bank statement
07/10/24	LALC subs - VAT							£16.00		vat only	£16.00	£16.00	VAT re £80 invoice above
08/10/24	Donation for Church hire				£70.00					02213	£70.00	£0.00	
08/10/24	ICO subscription							£40.00			£40.00	£0.00	
14/10/24	D Chapman			£100.00							£100.00	£0.00	Invoice 0250
07/11/24	Amazon - dog bin							£153.82		02213	£153.82	£25.64	inc £15 delivery
07/11/24	HMRC - Clerks income tax		£197.00							02213	£197.00	£0.00	Quarter Aug - Oct 24
07/11/24	Clerks salary	£931.09								02213	£931.09	£0.00	Quarter Aug - Oct 24
07/11/24	D Chapman			£190.00						02213	£190.00	£0.00	invoice 0257
07/11/24	Amazon - McAfee antivirus							£12.99		02213	£12.99	£2.17	Anti-virus
07/11/24	Amazon - Poppies							£65.00		02213	£65.00		Poppies
12/11/24	Royal British Legion donation							£50.00		02221	£50.00	£0.00	Donation
30/12/24	Router							£109.04		02229	£109.04	£18.18	Equipment
30/12/24	Sim card for router							£0.99		02229	£0.99		Equipment
27/01/25	Church Hire				£20.00					02249	£20.00	£0.00	Meeting room hire
31/01/25	HMRC - Clerks income tax		£214.40							02249	£214.40	£0.00	HMRC income tax
31/01/25	Clerks salary	£986.30								02249	£986.30	£0.00	Clerks salary Nov24 - Jan25
05/03/25	Transfer to interest acct						£12,000.00			02249	£12,000.00	£0.00	Lloyds 95 day notice account
05/03/25	D Chapman			£100.00						not yet	£100.00	£0.00	
10/03/25	British Bins Ltd							£133.20		not yet	£133.20	£22.20	
18/03/25	Bank fees							£4.25		not yet	£4.25	£0.00	On bank statement
19/03/25	D Chapman			£190.00						not yet	£190.00	£0.00	Invoice 0266
		£4,223.68	£945.40	£3,060.00	£90.00	£0.00	£17,000.00	£1,683.07			£27,002.15	£91.41	