

Accounts -Final 2024/25

<u>Receipts</u>			
Date	From	Ref	Amount
	Bal B/Fwd	Incl.PC	£ 1,120.25
	Bal B/Fwd	At Bank	£ 1,110.34
30.04.24	Parish Precept RDC	R1	£ 4,000.00
15.5.24	Urban Grasscutting	R2	£ 198.74
14.08.24	Rotary Club	R3	£ 50.00
14.11.24	HMRC VAT Refund	R4	£ 361.67

Total £ 5,720.75

Balance at Bank	£	963.39
Plus Petty Cash	£	9.91
Total	£	973.30

Signed:

<u>Expenditure</u>					
Date	To	Ref	Cheq No	Amount	of which VAT
14/04/24	YLCA	E1	100654	£137.00	0.00
14/04/24	GCH Garden Maintenance	E2	100655	£160.01	26.67
06/05/24	Zurich Insurance	E3	100656	£277.00	0.00
06/05/24	Strutt & Parker - RENT	E4	100657	£1.00	0.00
08/05/24	GCH Garden Maintenance	E5	100658	£320.00	53.33
09/06/24	GCH Garden Maintenance	E6	100659	£320.00	53.33
22/06/24	SL Sayer (Clerks Salary)	E7	100660	£274.86	
22/06/24	HMRC	E8	100661	£68.60	
07/07/24	GCH Garden Maintenance	E9	100662	£320.00	53.33
12/08/24	GCH Garden Maintenance	E10	100663	£320.00	53.33
09/09/24	GCH Garden Maintenance	E11	100664	£320.00	53.33
18/09/24	SL Sayer (Clerks Salary)	E12	100665	£274.86	
18/09/24	HMRC	E13	100666	£68.60	
04/10/24	GCH Garden Maintenance	E14	100667	£320.00	53.33
21/10/24	St John's Church	E15	100668	£150.00	
09/11/24	Royal British Legion	E16	100669	£20.00	
20/11/24	GCH Garden Maintenance	E17	100670	£320.00	53.33
10/12/24	SL Sayer (Clerks Salary)	E18	100671	£274.66	
08/12/24	SL Sayer MICROSOFT sub	E19	100672	£79.99	
31/12/24	HMRC	E20	100673	£68.80	
17/03/25	SL Sayer (Clerks Salary)	E21	100674	£274.86	
17/03/25	HMRC	E22	100675	£68.60	
02/04/25	TP Jones & Co LLP	E23	100676	£80.52	13.42
02/04/24	East Witton Parish Room	E24	100677	£48.00	
05/04/25	Curtis Web Design & Hosting	E25	100679	£190.00	

Total £4,757.36 413.40
VAT to be
 claimed back