Palgrave Accounts 2024/2025 (red figures are formula, do no overwrite)

S137 2024/25 Payments cannot amount to more than £10.81 per registered elector x 759 equates to maximum spend per annum of £8204.79 under S137 rules. 24/25 figure is £11.10 per elector

Date	Detail	RECEIPTS Precept	RECEIPTS Cemetery	RECEIPTS Misc. Receipts	RECEIPTS V.E.T.S.	RECEIPTS Transfer in ex savings acc	RECEIPTS VAT	Chq. no.	Amount total	PAYMENTS Democ. Election	PAYMENTS Democ. Councillor Training	PAYMENTS Democ. Website	PAYMENTS Democ DDNP	PAYMENTS Democ GRANTS s137	PAYMENTS Overhead Audit	PAYMENTS Overhead Meeting Rooms	PAYMENTS Overhead Insurance	PAYMENTS Overhead Subs.	PAYMENTS Admin. Clerk's Salary	PAYMENTS Bank Charges	PAYMENTS Admin. Expenses	PAYMENTS Admin. Office Equip	PAYMENTS Admin. Publicat-ions	PAYMENTS Admin. Travel	PAYMENTS Admin. Training	PAYMENTS Asset Bin Empty	PAYMENTS Asset Cemetery Mainten	PAYMENTS Asset Churchyd Mainten	PAYMENTS Asset Highways Waste	PAYMENTS Asset The Green Maint.	PAYMENTS Asset ows & Cemete hedge cutting	PAYMENTS Asset Village Maintenance	PAYMENTS Asset Street Lighting	CIL Spending	Transfer out to savings account	VAT	Account balance	Bank Recon	Power to Pay	Minute Ref
																																					4714.83			
02.04.24	Cemetery income		65.00																																		4779.83	Y	Open Spaces Act 1906, ss.9 / 10	04.11.10 a
08.04.24	Mid Suffolk Precept 1st payment	10688.00																																			15467.83	Y	LGFA 1992, s41	04.11.10 a
12.04.24	Suffolk County Council street lights							BACS	2028.87																							1690.72			338.15	13438.96	Y	Parish Councils Act 1957, s3	04.11.10 a
12.04.24	Clerks salary							BACS	662.50										662.50																		12776.46	Y	LGA1972, s112	04.11.10 a
12.04.24	Clerks Expenses							BACS	24.00												24.00																12752.46	Y	LGA1972, s111	04.11.10 a
12.04.24	H M R C							BACS	159.80										159.80																		12592.66	Y	LGA1972, s112	04.11.10 a
12.04.24	PDCC Room hire							BACS	54.00							54.00																					12538.66	Y	LGA1972, s133	04.11.10 a
12.04.24	SALC training inv 28205							BACS	153.60		128.00																								25.60	12385.06	Y	LGA1972, s111	04.11.10 a
12.04.24	SALC Annual Subscription inv28692							BACS	407.03									407.03																			11978.03	Y	LGA1972, s111	04.11.10 a
16.04.24	Unity Trust Multipay set up fee							BACS	50.00											50.00																	11928.03	Y	LGA1972, s111	05.09.13 a
25.04.24	Suffolk C C re pedestrian sign 9543549							BACS	1187.98																								989.98		198.00	10740.05	Y	Road Traffic Reg.Act 1984, s.72(1)	05.09.13 a
25.04.24	Zoho Corp annual eshot fee 347231							BACS	34.56									28.80																	5.76	10705.49	Y	LGA1972, s111	05.09.13 a
26.04.24	Cemetery income		205.00					cr	0.00																												10910.49	Y	LGFA1992, s41	05.09.13 a
01.05.24	Cemetery income		65.00					cr	0.00																												10975.49	Y	Parish Councils & Burial Authoritie	04.11.10 a
09.05.24	Clerks salary							BACS	679.70										679.70																		10295.79	Y	LGA1972, s112	05.09.13 a
09.05.24	Clerks Expenses							BACS	24.00												24.00																10271.79	Y	LGA1972, s111	05.09.13 a
09.05.24	H M R C							BACS	167.18										167.18																		10104.61	Y	LGA1972, s112	05.09.13 a
09.05.24	Excite Solutions grass inv 3044							BACS	630.00																		72.00	321.00		132.00					105.00	9474.61	Y	Public Health Act 1875, s164	05.09.13 a
09.05.24	Suffolk C C re kerb 9544205							BACS	6485.34																								5404.45		1080.89	2989.27	Y	Highways Act 1980, ss.43,50	05.09.13 a
09.05.24	Nigel Fernie inv 0321							BACS	825.00																		825.00										2164.27	Y	Open Spaces Act 1906, ss.9 / 10	05.09.13 a
09.05.24	W Cooper litter pick refreshments							BACS	33.58																							33.58					2130.69	Y	LGA1972, s111	05.09.13 a
09.05.24	T Brown internal audit fee							BACS	293.90						293.90																						1836.79	Y	LGA1972, s111	05.09.13 a
09.05.24	J Hummerstone inv 1							BACS	67.18																		67.18										1769.61	Y	Open Spaces Act 1906, ss.9 / 10	05.09.13 a
09.05.24	Suffolk County Council inv 9544605							BACS	60.00																								60.00				1709.61	Y	Highways Act 1980, s. 274A	05.09.13 a
14.05.24	J Hummerstone inv 2							BACS	68.77																		68.77										1640.84	Y	Open Spaces Act 1906, ss.9 / 10	06.13.11 a
16.05.24	Debit card monthly card fee							DD	3.00											3.00																	1637.84	Y	LGA1972, s111	06.13.11 a
03.06.24	Cemetery income		65.00					CR	0.00																												1702.84	Y	Open Spaces Act 1906, ss.9 / 10	06.13.11 a
04.06.24	Transfer in from savings account					5000.00		CR	0.00																												6702.84	Y	LGA1972, s111	06.13.11 a
05.06.24	CG Emeny bus shelter (£1699 LOCALITY GRANT RECD 23/24)							BACS	1908.60																							1699.00		209.60			4794.24	Y	LGA1953 (Misc Prov) s.4	06.13.11 a
06.06.24	J Hummerstone grave cuts inv 2							BACS	76.77																		76.77										4717.47	Y	Open Spaces Act 1906, ss.9 / 10	06.13.11 a
07.06.24	Cemetery income		60.00					CR	0.00																												4777.47	Y	Open Spaces Act 1906, ss.9 / 10	06.13.11 a
07.06.24	Your Parking sign Green signs debit card							DR	115.58																							96.32			19.26	4661.89	Y	Open Spaces Act 1906, ss.9 / 10	06.13.11 a
17.06.24	Lloyds Bank debit card fee							DD	3.00											3.00																	4658.89	Y	LGA1972, s111	06.13.11a
15.06.24	Clerks salary							BACS	679.70										679.70																		3979.19	Y	LGA1972, s112	06.13.11 a
15.06.24	Clerks Expenses							BACS	39.99												30.00	9.99															3939.20	Y	LGA1972, s111	06.13.11 a
15.06.24	H M R C							BACS	167.18										167.18																		3772.02	Y	LGA1972, s112	06.13.11 a
15.06.24	SALC training inv 28845							BACS	76.80		64.00																								12.80	3695.22	Y	LGA1972, s111	06.13.11 a
15.06.24	Clarkes of Walsham inv re bollards							BACS	2467.37																								2056.14		411.23	1227.85	Y	Open Spaces Act 1906, ss.9 / 10	06.13.11 a
15.06.24	Excite Solutions grass inv 3109							BACS	91.73																							76.44			15.29	1136.12	Y	Public Health Act 1875, s164	06.13.11 a
15.06.24	121 Computers anti virus renewal							BACS	29.99													24.99													5.00	1106.13	Y	LGA1972, s112	06.13.11 a
15.06.24	Community Heartbeat Trust defib training							BACS	210.00												175.00														35.00	896.13	Y	Public Health Act 1936, s234	06.13.11 a
20.06.24	I C O Information Comm Office							DD	35.00									35.00																			861.13	Y	LGA1972, s111	07.11.11 a
24.06.24	PDCC Defib training contribution			50.00				CR	0.00																												911.13	Y	Public Health Act 1936, s234	07.11.11 b
24.06.24	Cemetery income		75.00					CR	0.00																												986.13	Y	Open Spaces Act 1906, ss.9 / 10	07.11.11 b
30.06.24	Unity Trust service charge							DD	18.00											18.00																	968.13	Y	LGA1972, s111	07.11.11 a
01.07.24	Cemetery income		65.00					CR	0.00																												1033.13	Y	Open Spaces Act 1906, ss.9 / 10	07.11.11 b
02.07.24	J Hummerstone ditch inv 4							BACS	44.00																					44.00							989.13	Y	Public Health Act 1875, s164	07.11.11 a
02.07.24	J Hummerstone insurance work Green			-185.00				BACS	0.00																												804.13	Y	Public Health Act 1875, s164	07.11.11 a
03.07.24	Zurich Insurance							BACS	459.00								459.00																				345.13	Y	LGA1972, s111	07.11.11 a
05.07.24	Insurance settlement re Green damage			185.00				CR	0.00																												530.13	Y	Public Health Act 1875, s164	07.11.11 b
05.08.24	Transfer in from savings account					5000.00		CR	0.00																												5530.13	Y	LGA1972, s111	07.11.11 a
12.07.24	Clerks salary							BACS	679.70										679.70																		4850.43	Y	LGA1972, s112	07.11.11 a
12.07.24	Clerks Expenses							BACS	24.00												24.00																4826.43	Y	LGA1972, s111	07.11.11 a
12.07.24	H M R C							BACS	167.18										167.18																		4659.25	Y	LGA1972, s112	07.11.11 a
12.07.24	P D C C room hire							BACS	108.00							108.00																					4551.25	Y	LGA1972, s133	07.11.11 a
12.07.24	Mid Suffolk District Council							BACS	488.54																	407.12									81.42	4062.71	Y	Clean Neighbourhoods & Environ.	07.11.11 a
12.07.24	S C C Traffic survey							BACS	468.00																								390.00		78.00	3594.71	Y	Highways Act 1980, S274a	07.11.11 a
12.07.24	Excite Solutions grass inv 2982							BACS	630.00																		72.00	321.00		132.00					105.00	2964.71	Y	Public Health Act 1875, s164	07.11.11 a
15.07.24	ebAY Ink purchase debit card incl £3 bank chq							DR	19.00											3.00		13.33													2.67	2945.71	Y	LGA1972, s111	9.12.12 a
22.07.24	SCC Speed Limit Report							BACS	750.00																								750.00			2195.71	Y	Highways Act 1980, s274A	9.12.12 a
01.08.24	Cemetery income		65.00					CR	0.00																												2260.71	Y	Open Spaces Act 1906, ss.9 / 10	9.12.12 b
05.08.24	Clerks salary							BACS	679.70										679.70																		1581.01	Y	LGA1972, s112	9.12.12 a
12.07.24	Clerks Expenses							BACS	30.00												30.00																1551.01	Y	LGA1972, s111	9.12.12 a
12.07.24	H M R C							BACS	167.18										167.18																		1383.83	Y	LGA1972, s112	9.12.12 a

Date	Detail	Precept	RECEIPTS Cemetery	Misc. Receipts	V.E.T.S.	Transfer in ex savings acc	VAT	Chq. no.	Amount total	PAYMENTS.... Democ. Election	Democ. Councillor Training	Democ. Website	Democ. DDNP	Democ. GRANTS s137	PAYMENTS.... Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	PAYMENTS.... Bank Charges	Admin. Expenses	Admin. Office Equip	Admin. Publicat-ions	Admin. Travel	Admin. Training	PAYMENTS.... Asset Bin Empty	Asset Cemetery Mainten	Asset Churchyd Mainten	Asset Highways Waste	Asset The Green Maint.	Asset ows & Cemete hedge cutting	Asset Village Maintenance	Asset Street Lighting	Clk Spending	Transfer out to savings account	VAT	Account balance	Bank Recon	Power to Pay	Minute Ref
05.08.24	J Hummerstone grave cuts inv 6							BACS	126.00																		126.00										1257.83	Y	Open Spaces Act 1906, ss.9 / 10	9.12.12 a
09.08.24	C Tustian pond work							BACS	68.00																							68.00					1189.83	Y	Open Spaces Act 1906, ss9 & 10	9.12.12 a
16.08.24	Stamps, reflector lights and bank charge							DD	14.90											3.00	11.90																1174.93	Y	LGA1972, s111	9.12.12 a
19.08.24	PKF Littlejohn audit							BACS	252.00						210.00																					42.00	922.93	Y	LGA1972, s111	9.12.12 a
19.08.24	J Hummerstone grave cuts inv 6							BACS	55.18																		55.18										867.75	Y	Open Spaces Act 1906, ss.9 / 10	9.12.12 a
28.08.24	SCC grass cutting repayment			76.44				CR	0.00																												944.19	Y	Public Health Act 1875, s164	9.12.12 a
02.09.24	Cemetery income		65.00					CR	0.00																												1009.19	Y	Open Spaces Act 1906, ss.9 / 10	9.12.12 b
09.09.24	VAT Refund						2572.08	CR	0.00																												3581.27	Y	LGA1972, s111	9.12.12 b
10.09.24	Transfer in from savings account					5000.00		CR	0.00																												8581.27	Y	LGA1972, s111	9.12.12 b
13.09.24	Clarkes of Walsham inv re bollards							BACS	226.00																									188.33		37.67	8355.27	Y	Open Spaces Act 1906, ss.9 / 10	9.12.12 a
13.09.24	Excite Solutions grass inv 3231							BACS	630.00																		72.00	321.00		132.00						105.00	7725.27	Y	Public Health Act 1875, s164	9.12.12 a
13.09.24	Frank Davey Ltd bollard inv. 8443							BACS	5124.00																									4270.00		854.00	2601.27	Y	Open Spaces Act 1906, ss.9 / 10	9.12.12 a
13.09.24	Clerks salary							BACS	679.70										679.70																		1921.57	Y	LGA1972, s112	9.12.12 a
13.09.24	Clerks Expenses							BACS	24.00												24.00																1897.57	Y	LGA1972, s111	9.12.12 a
13.09.24	H M R C							BACS	167.18										167.18																		1730.39	Y	LGA1972, s112	9.12.12 a
13.09.24	Excite Solutions grass inv 3290							BACS	91.73																							76.44				15.29	1638.66	Y	Public Health Act 1875, s164	9.12.12 a
13.09.24	Excite Solutions grass inv 3231							BACS	630.00																		72.00	321.00		132.00						105.00	1008.66	Y	Public Health Act 1875, s164	9.12.12 a
16.09.24	Lloyds Bank debit card fee							DD	3.00											3.00																	1005.66	Y	LGA1972, s111	9.12.12 a
16.09.24	Mid Suffolk Precept 2nd payment	10688.00						CR	0.00																												11693.66	Y	LGFA 1992, s41	9.12.12 b
19.09.24	Cemetery income		130.00					CR	0.00																												11823.66	Y	Open Spaces Act 1906, ss.9 / 10	10.10.11 b
30.09.24	Unity Trust service charge							DD	18.00											18.00																	11805.66	Y	LGA1972, s111	10.10.11 a
01.10.24	Cemetery income		65.00					CR	0.00																												11870.66	Y	Open Spaces Act 1906, ss.9 / 10	10.10.11 b
10.10.24	Clerks salary							BACS	679.70										679.70																		11190.96	Y	LGA1972, s112	10.10.11 a
10.10.24	Clerks Expenses							BACS	35.85												35.85																11155.11	Y	LGA1972, s111	10.10.11 a
10.10.24	H M R C							BACS	167.18										167.18																		10987.93	Y	LGA1972, s112	10.10.11 a
10.10.24	Excite Solutions grass inv 3357							BACS	630.00																		72.00	321.00		132.00						105.00	10357.93	Y	Public Health Act 1875, s164	10.10.11 a
10.10.24	PDCC Room hire							BACS	33.00							33.00																					10324.93	Y	LGA1972, s133	10.10.11 a
10.10.24	PDCC membership							BACS	10.00									10.00																			10314.93	Y	LGA1972, s133	10.10.11 a
10.10.24	Your Parking sign Green signs							BACS	86.69																							72.24				14.45	10228.24	Y	Open Spaces Act 1906, ss.9 / 10	10.10.11 a
10.10.24	Community Action Suffolk website							BACS	60.00			50.00																								10.00	10168.24	Y	LGA1972, s142	10.10.11 a
10.10.24	Royal British Legion Poppy Appeal							CHQ	20.00					20.00																							10148.24	Y	LGA1972, s138B	10.10.11 a
10.10.24	Transfer out to savings account							TRF	5000.00																										5000.00		5148.24	Y	LGA1972, s111	10.10.11 a
16.10.24	Debit card monthly card fee							DD	3.00											3.00																	5145.24	Y	LGA1972, s111	11.14.11 a
31.10.24	Unity Trust monthly service charge							DD	5.40											5.40																	5139.84	Y	LGA1972, s111	11.14.11 a
01.11.24	Cemetery donation		65.00					CR	0.00																												5204.84		LGA1972, s214(2)	11.14.11 b
07.11.24	Reimbursement from SCC re padlocks			54.39				CR	0.00																												5259.23		Highways Act 1980, ss.43,50	11.14.11 b
14.11.24	Clerks salary							BACS	836.00										836.00																		4423.23		LGA1972, s112	11.14.11 a
14.11.24	Clerks Expenses							BACS	30.00												30.00																4393.23		LGA1972, s112	11.14.11 a
14.11.24	H M R C							BACS	233.13										233.13																		4160.10		LGA1972, s112	11.14.11 a
18.11.24	Toolchimp pd on debit card							DD	65.26																							54.38				10.88	4094.84		Open Spaces Act 1906, ss.9 / 10	11.14.11 a
18.11.24	Debit card monthly card fee							DD	3.00											3.00																	4091.84	Y	LGA1972, s111	11.14.11 a
15.11.24	W M Mortlock							BACS	270.00																					225.00						45.00	3821.84		Highways Act 1980, ss.43,50	11.14.11 a
12.11.24	K Mobbs Cemetery cut 1							BACS	90.00																		90.00										3731.84		Open Spaces Act 1906, ss.9 / 10	11.14.11 a
14.11.24	Community Heartbeat VETS set up							BACS	54.00					45.00																						9.00	3677.84	Y	LGA 1972, s139	11.14.11 a
14.11.24	Scc Additional kerb inv 9550991							BACS	500.00																									500.00			3177.84	Y	Highways Act 1980, ss.43,50	11.14.11 a
26.11.24	K MOBBS Cemetery cut 2							BACS	60.00																		60.00										3117.84	Y	Open Spaces Act 1906, ss.9 / 10	12.12.10 a
30.11.24	Donation - East Anglian Air Ambulance							BACS	117.00					117.00																							3000.84	Y	LGA1972, s137	11.14.11 f
30.11.24	Donation - Headway Suffolk							BACS	117.00					117.00																							2883.84	Y	LGA1972, s137	12.14.10 e
30.11.24	Donation - Citizens Advice Diss							BACS	116.00					116.00																							2767.84	Y	LGA1972, s137	12.14.10 e
30.11.24	Unity Trust monthly service charge							DD	6.00											6.00																	2761.84	Y	LGA1972, s111	12.12.10 a
01.12.24	Cemetery donation		65.00					CR	0.00																												2826.84	Y	LGA1972, s214(2)	12.12.10 b
06.12.24	Transfer in from savings account					5000.00		CR	0.00																												7826.84	Y	LGA1972, s111	12.12.10 a
11.12.24	County Broadband wayleave payment			1205.00				CR	0.00																												9031.84	Y	LGA1972, s111	12.12.10 b
15.12.24	Transfer in from savings account					3500.00		CR	0.00																												12531.84	Y	LGA 1972, s111	12.12.10 a
16.12.24	Debit card monthly card fee							DD	3.00											3.00																	12528.84	Y	LGA1972, s111	12.12.10 a
13.12.24	Clerks salary							BACS	702.20										702.20																		11826.64	Y	LGA1972, s112	12.12.10 a
13.12.24	Clerks Expenses							BACS	37.50												24.00			13.50													11789.14	Y	LGA1972, s111	12.12.10 a
13.12.24	H M R C							BACS	176.43										176.43																		11612.71	Y	LGA1972, s112	12.12.10 a
13.12.24	Excite Solutions cemetery work							BACS	876.00																		730.00									146.00	10736.71	Y	Open Spaces Act 1906, ss.9 / 10	12.12.10 a
13.12.24	PDCC The Star contribution							BACS	200.00									200.00																			10536.71	Y	LGA1972, s142	12.12.10 a
13.12.24	Norfolk Trees re pond trees							BACS	900.00																							750.00				150.00	9636.71	Y	Public Health Act 1875, s164	12.12.10 a
13.12.24	Excite Solutions grass inv 3488							BACS	630.00																		72.00	321.00		132.00						105.00	9006.71	Y	Public Health Act 1875, s164	12.12.10 a
13.12.24	H Westerveld Lows WP expenses							BACS	56.24																							56.24					8950.47	Y	Highways Act 1980, ss 43,50	12.12.10 a
13.12.24	M Sneddon							CHQ	9.78																							9.78					8940.69	Y	LGA 1972, s111	12.12.10 a
16.12.24	SCC street light upgrade inv 9552065							BACS	5270.82																									4392.35		878.47	3669.87	Y	Parish Councils Act 1957, s3	12.12.10 a
30.12.24	MSDC grant re cemetery work			730.00				CR	0.00																												4399.87	Y	Open Spaces Act 1906, ss.9 / 10	12.12.10 b

Date	Detail		RECEIPTS							PAYMENTS....					PAYMENTS....					PAYMENTS....						PAYMENTS....														
		Precept	Cemetery	Misc. Receipts	V.E.T.S.	Transfer in ex savings acc	VAT	Chq. no.	Amount total	Democ. Election	Democ. Councillor Training	Democ. Website	Democ. DDNP	Democ. GRANTS s137	Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	Bank Charges	Admin. Expenses	Admin. Office Equip	Admin. Publicat-ions	Admin. Travel	Admin. Training	Asset Bin Empty	Asset Cemetery Mainten	Asset Churchyd Mainten	Asset Highways Waste	Asset The Green Maint.	Asset ows & Cemete hedge cutting	Asset Village Maintenance	Asset Street Lighting	CIL Spending	Transfer out to savings account	VAT	Account balance	Bank Recon	Power to Pay	Minute Ref
31.12.24	Clerks salary							BACS	702.20										702.20																		3697.67	Y	LGA1972, s112	02.06.10 a
31.12.24	Clerks Expenses							BACS	30.00												30.00																3667.67	Y	LGA1972, s111	02.06.10 a
31.12.24	H M R C							BACS	176.43										176.43																		3491.24	Y	LGA1972, s112	02.06.10 a
31.12.24	Unity Trust monthly service charge							DD	6.00											6.00																	3485.24	Y	LGA1972, s111	02.06.10 a
02.01.25	Cemetery donation		65.00					CR	0.00																												3550.24	Y	LGA1972, s214(2)	02.06.10 b
16.01.25	Ebay ink purchase -debit card & fee							DD	25.53											3.00		22.53															3524.71	Y	LGA1972, s111	02.06.10 a
31.01.25	Unity Trust monthly service charge							DD	6.00											6.00																	3518.71	Y	LGA1972, s111	02.06.10 a
04.02.25	UK Power networks wayleave agreement			297.92				CR	0.00																												3816.63	Y	LGA1972, s111	12.12.14
01.02.25	Cemetery donation		65.00					CR	0.00																												3881.63	Y	LGA1972, s214(2)	02.06.10 b
07.02.25	SALC training inv 29386							BACS	76.80		64.00																								12.80	3804.83	Y	LGA1972, s111	02.06.10 a
07.02.25	Clerks salary							BACS	702.20										702.20																		3102.63	Y	LGA1972, s112	02.06.10 a
07.02.25	H M R C							BACS	176.43										176.43																		2926.20	Y	LGA1972, s112	02.06.10 a
07.02.25	Clerks Expenses January							BACS	24.00												24.00																2902.20	Y	LGA1972, s111	02.06.10 a
07.02.25	Instant Print inv 11308458							BACS	36.81																						34.50				2.31	2865.39	Y	LGA1972, s111	02.06.10 a
07.02.05	P D C C room hire							BACS	48.00							48.00																					2817.39	Y	LGA1972, s133	02.06.10 a
07.02.05	K Mobbs Cemetery cut 3							BACS	40.00																		40.00										2777.39	Y	Open Spaces Act 1906, ss.9 / 10	02.06.10 a
13.02.25	VAT Refund						2645.56	CR	0.00																												5422.95	Y	LGA1972, s111	03.13.10b
17.02.25	Instant Print -debit card & fee *** DUPLICATE, refund requested 4/3							DD	39.81											3.00		31.82													4.99	5383.14	Y	Open Spaces Act 1906, ss.9 / 10	03.13.10a
18.02.25	K Mobbs insurance claim			-300.00				BACS	0.00																												5083.14	Y	Open Spaces Act 1906, ss.9 / 10	03.13.10b
21.02.25	Insurance settlement re Green damage			300.00				cr	0.00																												5383.14	Y	Open Spaces Act 1906, ss.9 / 10	03.13.10b
28.02.25	Unity Trust monthly service charge							DD	6.00											6.00																	5377.14	Y	LGA1972, s111	03.13.10b
01.03.25	Cemetery donation		65.00					CR	0.00																												5442.14	Y	LGA1972, s214(2)	03.13.10b
10.03.25	**BMSDC Locality grant for VETS**				800.00			CR	0.00																												6242.14	Y	LGA1972, s111	03.13.10b
14.03.25	Clerks salary							BACS	702.20										702.20																		5539.94	Y	LGA1972, s112	03.13.10a
14.03.25	H M R C							BACS	176.43										176.43																		5363.51	Y	LGA1972, s112	03.13.10a
14.03.25	Clerks Expenses							BACS	24.00												24.00																5339.51	Y	LGA1972, s112	03.13.10a
14.03.25	Value Products Ltd 2 x invs							BACS	67.27																						56.06				11.21	5272.24	Y	LGA1972, s111	03.13.10a
17.03.25	Lloyds Bank debit card fee							DD	3.00											3.00																	5269.24	Y	LGA1972, s111	03.13.10a
18.03.25	Cemetery fee		25.00					CR	0.00																												5294.24	Y	LGA1972, s214(2)	04.10.10b
19.03.25	K Mobbs Cemetery cut 4							BACS	50.00																		50.00										5244.24	Y	Open Spaces Act 1906, ss.9 / 10	04.10.10a
24.03.25	Pride in Yr Place grant re v/sign plinth			360.00				CR	0.00																												5604.24	Y	Open Spaces Act 1906, ss.9 / 10	04.10.10b
24.03.25	VETS raffle income				86.00			CR	0.00																												5690.24	Y	LGA1972, s111	04.10.10b
31.03.25	Unity Trust monthly service charge							DD	6.00											6.00																	5684.24	Y	LGA1972, s111	04.10.10a
	YTD total	**21376.00**	**1275.00**	**2773.75**	**886.00**	**23500.00**	**5217.64**	**0.00**	**54058.98**	**0.00**	**256.00**	**50.00**	**0.00**	**415.00**	**503.90**	**243.00**	**459.00**	**680.83**	**10487.23**	**154.40**	**510.75**	**102.66**	**0.00**	**13.50**	**0.00**	**407.12**	**2620.90**	**1926.00**	**0.00**	**836.00**	**225.00**	**3082.98**	**1690.72**	**19210.85**	**5000.00**	**5183.14**	54058.98			
	Budget £42010	**21376.00**	**1000.00**	**1150.00**					**27768.00**	**165.00**	**150.00**	**50.00**	**0.00**	**600.00**	**485.00**	**325.00**	**575.00**	**685.00**	**10575.00**	**135.00**	**590.00**	**150.00**				**483.00**	**1500.00**	**2000.00**	**100.00**	**2800.00**	**940.00**	**3460.00**	**2000.00**							
	Variance (adverse if -)	**0.00**	**275.00**	**1623.75**			**5217.64**			**165.00**	**-106.00**	**0.00**	**0.00**	**185.00**	**-18.90**	**82.00**	**116.00**	**4.17**	**87.77**	**-19.40**	**79.25**	**47.34**	**0.00**	**-13.50**	**0.00**	**75.88**	**-1120.90**	**74.00**	**100.00**	**0.00**	**715.00**	**377.02**	**309.28**	**-19210.85**						
		21376.00	10152.39								Democ. sub-total:			721.00		Overhead sub-total:		1886.73					Admin. sub-total:	11268.54						Assets sub-total:	10788.72	19210.85	t sub-total:	**Total Budget expenditure**				
		Precept	Other income excl vat of				5217.64				Democ budget			965.00		Overhead Budget:		2070.00					Admin. Budget:	11450.00						Assets Budget:	13283.00	43358.00	ect Budget:	**27768.00**	**excl. CIL**			
	Overall income		**31528.39**	plus bank interest								**VARIANCE**		244.00			VARIANCE	183.27					VARIANCE	181.46							VARIANCE	2494.28	24147.15	VARIANCE	**24664.99**	**actuals excl. CIL/ projects**			