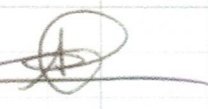


# Income 2024 - 2025


DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL	AMOUNT REF
4 APRIL	PRECEPT	6841.00		6841.00	
7 APRIL	INTEREST (APRIL)		12.58		
7 MAY	INTEREST (MAY)		12.26		
20 MAY	VAT REFUND	235.50			
20 MAY	SKOG GRANT 1 OF 2	463.32			
7 JUNE	INTEREST (JUNE)		12.82		
7 JULY	INTEREST (JULY)		12.43		
7 AUG	INTEREST (AUG)		12.87		
7 SEPT	INTEREST (SEPT)		12.89		
7 OCT	INTEREST (OCT)		12.49		
14 OCT	SKOG GRANT 2 OF 2	463.32			
7 NOV	INTEREST (NOV)		12.72		
7 DEC	INTEREST (DEC)		12.14		
7 JAN	INTEREST (JAN)		12.57		
7 FEB	INTEREST (FEB)		12.33		
7 MAR	INTEREST (MAR)		10.66		
		<u>8003.14</u>	<u>148.76</u>	<u>8151.90</u>	

\* OCT SALARY CORRECTION

RECONCILIATION	01.04.24	01.04.25
HSBC 61757117	839.12	1364.56 + 2.00* = 1366.56
HSBC 61757125	7637.31	797.12
	<u>8476.43</u>	<u>9273.68</u>
EXCESS INCOME	(843.05)	(797.25)
EXCESS EXPENSE		
	<u>7633.38</u>	<u>8476.43</u>

SIGNED:   
CHAIR.

PRINT NAME: A TELDRE DATE: 30/04/25

SIGNER:   
RFO

PRINT NAME: HEIDI WILSON DATE: / / 25



# EXPENDITURE 2024 - 2025

DESCRIPTION	MTD GENERAL	SALARY	S137 CLOTHES	HMRC 3 OTHER	VAT	MINREF	TOTAL
CO ANNUAL PAYMENT	35.00						35.00 ✓
TRAVEL FOR CHURCHYARD	572.50				114.50 ✓		687.00 ✓
ALC ANNUAL SUBS	98.58						98.58 ✓
ANNUAL COMPUTER FEES							100.00 ✓
CONTRIBUTION CLERK	100.00						337.04 ✓
CLERK SALARY (APRIL)		337.04					60.00 ✓
1/4 STORAGE	60.00						51.00 ✓
2CC GREEN BINS	51.00						5.00 ✓
BANK FEES (APRIL)	5.00						7.03 ✓
BT (APRIL)	35.15				7.03 ✓		42.18 ✓
AUTELA 13626	61.44				12.29 ✓		73.73 ✓
DEFIB TRUST							282.00 ✓
COMMUNITY HEARTBEAT	235.00				47.00 ✓		241.00 ✓
MURICH INSURANCE	241.00						25.00 ✓
HMRC				25.00			5.00 ✓
BANK FEES (MAY)	5.00						6.13 ✓
BT (MAY)	30.67				6.13 ✓		5.00 ✓
BANK FEES (JUNE)	5.00						6.19 ✓
BT (JUNE)	30.95				6.19 ✓		75.05 ✓
AUTELA 14051	62.54				12.51 ✓		205.04 ✓
CLERK SALARY (MAY)		205.04					90.00 ✓
CLERK SALARY (JUNE)		205.04					88.00 ✓
VILLAGE PLANTERS	90.00						205.04 ✓
INTERNATIONAL JI	88.00						5.00 ✓
CLERK SALARY (JULY)		205.04					6.19 ✓
BANK FEES (JULY)	5.00				6.19 ✓		5.00 ✓
BT (JULY)	30.95						37.14 ✓
BANK FEES (AUG)	5.00						6.19 ✓
BT (AUGUST)	30.95				6.19 ✓		205.04 ✓
CLERK SALARY (AUG)		205.04					195.65 ✓
2FA S137			195.65				25.00 ✓
LACUE (BENCH)	25.00						200.04 ✓
CLERK SALARY (SEPT)		200.04					5.00 ✓
BANK FEES (SEPT)	5.00						6.19 ✓
BT (SEPT)	30.95				6.19 ✓		37.14 ✓
2X DIRECT PRINTING	32.17						32.17 ✓
SEPT SAL CORRECT		5.00					5.00 ✓
POSTAGE	9.79						9.79 ✓
VILLAGE HALL HIRE	45.13						45.13 ✓
BANK FEES (OCT)	5.00						5.00 ✓
BT (OCT)	30.95				6.19 ✓		37.14 ✓
AUTELA 14831	62.54				12.51 ✓		75.05 ✓
CLERK SAL (OCT)		203.04					205.04 ✓
CLERK SAL (NOV)		205.04					200.04 ✓

\* SEE CORRECTION \*



	GENERAL	SALARY	SIST/ OTHER	HMRC	VAT	MINREF	TOTAL
8 NOV BANK FEES (NOV)	5.00						5.00
2 DEC BT (NOV)	30.95				6.19 ✓		37.14
1 DEC RBL (WREATH)			50.00				50.00
1 DEC COPY PAPER	33.32				6.66 ✓		39.98
28 DEC BANK FEES (DEC)	5.00						5.00
30 DEC BT (DEC)	30.95				6.19 ✓		37.14
8 JAN PCC CONT.			420.00				420.00
8 JAN SMARTWHEELIE	230.00						230.00
8 JAN SALARY (DEC)		200.04					200.04
22 JAN PFA CONT.			333.33				333.33
22 JAN SALARY (JAN)		200.04					200.04
28 JAN BANK FEES (JAN)	5.00						5.00
30 JAN BT (JAN)	30.95				6.19 ✓		37.14
28 FEB BANK FEES (FEB)	5.00						5.00
2 MAR SALARY (FEB)		200.04					200.04
2 MAR BROWNIES SIST.			278.75				278.75
2 MAR PFA CONT FINAL			95.47				95.47
3 MAR BT (FEB)	30.95				6.19 ✓		37.14
7 MAR *LALC SUBS 25126	100.36						100.36
19 MAR *LALC TRAINING 25126	100.00				20.00 ✓		120.00
19 MAR VILLAGE HALL HIRE OCT-DEC	52.25						52.25
19 MAR PCC CONT FINAL			205.00				205.00
25 MAR SALARY (MARCH)		200.04					200.04
28 MAR BANK FEES (MARCH)	5.00						5.00
30 MAR CULT TRAINING LALC	30.00				6.00 ✓		36.00
30 MAR VILLAGE HALL HIRE FINAL	28.50						28.50
31 MAR BT (MAR)	30.95				6.19 ✓		37.14
	<u>2879.44</u>	<u>2565.48</u>	<u>578.20</u>	<u>25.00</u>	<u>306.53</u>		<u>7354.65</u>