

CASHBOOK – YEAR END

Expenditure

INVOICE NAME	DETAIL	NET	VAT	GROSS
ICO	Annual Subscription	47.00	0.00	47.00
Heidi Wilson	Contribution to Microsoft Subscription and Norton Anti-Virus Software	100.00	0.00	100.00
Heidi Wilson	April Salary	200.04	0.00	200.04
Community Heartbeat Trust	Annual Subscription to VETS and Annual Maintenance Package	235.00	47.00	282.00
BT (April)	April Broadband Supply	33.51	6.70	40.21
HSBC	Banking fees	5.00	0.00	5.00
	Compost (Receipt MIA)	25.00	5.00	30.00
LALC	Website Management Services	54.00	10.80	64.80
Amazon	USB Drive	14.99	3.00	17.99
Amazon	USB Drive	14.99	3.00	17.99
Amazon	Dividers	2.97	0.60	3.57
Heidi Wilson	May Salary	200.04	0.00	200.04
Village Hall	Annual Storage Fee	60.00	0.00	60.00
PCC	Garden Waste Scheme conts	53.00	0.00	53.00
Zurich	Annual Insurance	264.00	0.00	264.00
HSBC	Banking fees	5.00	0.00	5.00
BT (May)	May Broadband Supply	33.51	6.70	40.21
Heidi Wilson	June Salary	200.04	0.00	200.04
HSBC	Banking fees	5.00	0.00	5.00
St Bartholomews PCC	BDG Mowing	504.00	0.00	504.00
Village Hall	Hire of Hall for April 2025	28.50	0.00	28.50
John Jackson	Internal Audit	90.00	0.00	90.00
Village Hall	Hire of Hall for May 2025	14.25	0.00	14.25
Cartridge Save	Printer Ink for Spring newsletter	32.56	6.51	39.07
BT (June)	June Broadband Supply	33.51	6.70	40.21
Heidi Wilson	July Salary	200.04	0.00	200.04
HSBC	Banking fees	5.00	0.00	5.00
BT (July)	July Broadband Supply	33.51	6.70	40.21
Autela Payroll Services	April to July	70.00	14.00	84.00
Heidi Wilson (RBL)	Poppy Wreath for Remembrance	19.99	0.00	19.99
Heidi Wilson (Amazon)	Fireproof Storage Box	28.28	5.66	33.94
Heidi Wilson	August Salary	200.04	0.00	200.04
BT (August)	August Broadband Supply	33.51	6.70	40.21

Cartridge Save	Printer Ink for Autumn newsletter	33.74	6.75	40.49
Heidi Wilson	September Salary	200.04	0.00	200.04
BT (September)	September Broadband Supply	33.51	6.70	40.21
BT (October)	October Broadband Supply	33.51	6.70	40.21
Royal British Legion	Tommy Statues Section 137	291.66	58.34	350.00
PFA	Annual Donation	378.00	0.00	378.00
BT	November Broadband Supply	33.51	6.70	40.21
Pennells	Snow drop bulbs	39.94	7.99	47.93
Autela Payroll Services	Qtr 4 2024/25	85.00	17.00	102.00
Autela Payroll Services	Payroll Fees	94.56	0.00	94.56
Heidi Wilson	October, Nov, December Salary	600.12	0.00	600.12
BT	December Broadband Supply	33.51	6.70	40.21
LALC	Annual Training Scheme	156.00	0.00	156.00
LALC	Annual Subscription	110.60	0.00	110.60
BT	January Broadband Supply	33.51	6.70	40.21
BT	February Broadband Supply	33.51	6.70	40.21
Amazon	Stationery	9.16	1.83	10.99
Amazon	Stationery	18.94	3.78	22.72
Heidi Wilson	March Salary	341.64	0.00	341.64
BT	March Broadband Supply	33.51	6.70	40.21
		272.00		272.00
Autela Payroll Services	March Salary FINAL	85.00	17.00	102.00
BDG Mowing	Grass Cutting Cemetery	146.00	0.00	146.00
-	-	5943.25	288.66	6231.91
		-	-	-
		5943.25	288.66	6231.91
		0.00	0.00	0.00

Income

Current	Savings	Amount
Precept		8038.00
	Interest (April)	11.82
HMRC VAT126		306.53
SKDC Community Cleaning Grant		463.32
	Interest (May)	13.56
	Interest (June)	21.31
	Interest (July)	20.47
	Interest (August)	19.81
	Interest (September)	19.18
	Interest (October)	18.17
SKDC Community Cleaning Grant		463.32
	Interest (November)	17.48
Donations for Tommy Statues		575.00
	Interest (December)	17.00
	Interest (January)	16.17
	Interest (February)	15.71
	Interest (March)	14.62
		<u>10051.47</u>
	BR Total Income	<u>10051.47</u>
	Reconciliation	<u>0.00</u>