

| <b>Ashwick Parish Council</b>                |                                                |              |                               |            |        |              |              |            |
|----------------------------------------------|------------------------------------------------|--------------|-------------------------------|------------|--------|--------------|--------------|------------|
| <b>Current Account as at 31st March 2025</b> |                                                |              |                               |            |        |              |              |            |
| Date                                         | Name of Payee                                  | Minute No    | Detail                        | Amount     | Vat    | Total Amount | Bank Balance | Date       |
|                                              |                                                |              |                               |            |        |              |              |            |
| 01.04.2024                                   |                                                |              | Opening Balance               |            |        |              | £5,349.94    |            |
|                                              |                                                |              |                               |            |        |              |              |            |
| 02.04.2024                                   | SLCC                                           | 13b,68/24-25 | Community Governance fees     | 500.25     | -      | 500.25       | £4,849.69    | 02.04.2024 |
| 10.04.2024                                   | Mrs K Egan                                     | 13c,68/24-25 | Salary - March                | 259.13     | -      | 259.13       | £4,590.56    | 10.04.2024 |
| 10.04.2024                                   | Mrs K Egan                                     | 13c,68/24-25 | Home Working - March          | 6.50       | -      | 6.50         | £4,584.06    | 10.04.2024 |
| 10.04.2024                                   | Mrs K Egan                                     | 13c,68/24-25 | Ink Cartridges                | 27.47      | -      | 27.47        | £4,556.59    | 10.04.2024 |
| 10.04.2024                                   | Mrs K Egan                                     | 13c,68/24-25 | Renewal of CANVA              | 33.33      | -      | 33.33        | £4,523.26    | 10.04.2024 |
| 10.04.2024                                   | Ashwick Village Hall                           | 13d,68/24-25 | Hall Hire                     | 25.00      | -      | 25.00        | £4,498.26    | 10.04.2024 |
| 10.04.2024                                   | Do the Numbers Ltd                             | 13e,68/24-25 | Internal Audit                | 190.00     | -      | 190.00       | £4,308.26    | 10.04.2024 |
|                                              |                                                |              |                               |            |        |              |              |            |
|                                              | <b>Bank Balance as at 30.04.2024 £4,308.26</b> |              |                               |            |        |              |              |            |
|                                              |                                                |              |                               |            |        |              |              |            |
| 24.05.2024                                   | Ashwick PC                                     |              | Transfer from Reserve account | - 5,000.00 | -      | - 5,000.00   | £9,308.26    | 24.05.2024 |
| 24.05.2024                                   | Phoenix Magazine                               | 11b,73/24-25 | Grant payment                 | 500.00     | -      | 500.00       | £8,808.26    | 24.05.2024 |
| 24.05.2024                                   | Ashwick Village Hall                           | 11a,73/24-25 | Grant payment                 | 3,293.70   | -      | 3,293.70     | £5,514.56    | 24.05.2024 |
| 24.05.2024                                   | Idverde                                        | 14g,74/24-25 | Grass Cutting                 | 143.14     | 28.63  | 171.77       | £5,342.79    | 24.05.2024 |
| 24.05.2024                                   | Idverde                                        | 14f,74/24-25 | Grass Cutting                 | 1,411.13   | 282.23 | 1,693.36     | £3,649.43    | 24.05.2024 |
| 24.05.2024                                   | Ashwick Village Hall                           | 14e,74/24-25 | Hall Hire                     | 25.00      | -      | 25.00        | £3,624.43    | 24.05.2024 |
| 24.05.2024                                   | Mrs K Egan                                     | 14d,74/24-25 | Salary - April                | 207.33     | -      | 207.33       | £3,417.10    | 24.05.2024 |
| 24.05.2024                                   | Mrs K Egan                                     | 14d,74/24-25 | HMRC - April                  | 51.80      | -      | 51.80        | £3,365.30    | 24.05.2024 |
| 24.05.2024                                   | Mrs K Egan                                     | 14d,74/24-25 | Home Working - April          | 6.50       | -      | 6.50         | £3,358.80    | 24.05.2024 |
| 24.05.2024                                   | Mrs K Egan                                     | 14d,74/24-25 | Section 171 permit            | 50.00      | -      | 50.00        | £3,308.80    | 24.05.2024 |
| 24.05.2024                                   | Zurich Insurance                               | 11b,71/24-25 | Annual Insurance              | 459.00     | -      | 459.00       | £2,849.80    | 24.05.2024 |
| 24.05.2024                                   | Think Logik                                    | 14h,74/24-25 | new lock for defib            | 117.00     | 23.40  | 140.40       | £2,709.40    | 24.05.2024 |
| 24.05.2024                                   | Idverde                                        | 15b,76/24-25 | Grass Cutting                 | 143.14     | 28.63  | 171.77       | £2,537.63    | 24.05.2024 |
|                                              |                                                |              |                               |            |        |              |              |            |
|                                              | <b>Bank Balance as at 31.05.2024 £2,537.63</b> |              |                               |            |        |              |              |            |
|                                              |                                                |              |                               |            |        |              |              |            |
|                                              |                                                |              |                               |            |        |              |              |            |
|                                              |                                                |              |                               |            |        |              |              |            |

| Date       | Name of Payee                                       | Minute No    | Detail                        | Amount | Vat   | Total Amount | Bank Balance | Date       |
|------------|-----------------------------------------------------|--------------|-------------------------------|--------|-------|--------------|--------------|------------|
| 05.06.2024 | Glasdon UK                                          | 15c,76/24-25 | Dog waste bin                 | 149.48 | 29.90 | 179.38       | £2,358.25    | 05.06.2024 |
|            |                                                     |              |                               |        |       |              |              |            |
|            | <b>Bank Balance as at 30.06.2024 £2,358.25</b>      |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
|            | <b>Totals from 1st April 2024 to 30th June 2024</b> |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
| 05.07.2024 | Ashwick Village Hall                                | 12a,76/24-25 | Grant for the music festival  | 750.00 | -     | 750.00       | £1,608.25    | 05.07.2024 |
| 05.07.2024 | Mrs K Egan                                          | 15d,76/24-25 | Salary - May                  | 207.33 | -     | 207.33       | £1,400.92    | 05.07.2024 |
| 05.07.2024 | Mrs K Egan                                          | 15d,76/24-25 | Home Working - May            | 6.50   | -     | 6.50         | £1,394.42    | 05.07.2024 |
| 05.07.2024 | Mrs K Egan                                          | 15d,76/24-25 | HMRC - May                    | 51.80  | -     | 51.80        | £1,342.62    | 05.07.2024 |
| 05.07.2024 | Mrs K Egan                                          | 15d,76/24-25 | Salary - June                 | 207.33 | -     | 207.33       | £1,135.29    | 05.07.2024 |
| 05.07.2024 | Mrs K Egan                                          | 15d,76/24-25 | Home Working - June           | 6.50   | -     | 6.50         | £1,128.79    | 05.07.2024 |
| 05.07.2024 | Mrs K Egan                                          | 15d,76/24-25 | HMRC - June                   | 51.80  | -     | 51.80        | £1,076.99    | 05.07.2024 |
| 05.07.2024 | Ashwick Village Hall                                | 15e,76/24-25 | Hall Hire                     | 25.00  | -     | 25.00        | £1,051.99    | 05.07.2024 |
| 05.07.2024 | Idverde                                             | 15f,76/24-25 | Grass Cutting                 | 143.14 | 28.63 | 171.77       | £880.22      | 05.07.2024 |
| 05.07.2024 | David Thorley                                       | 15g,76/24-25 | Leaflets for Community Review | 96.00  | -     | 96.00        | £784.22      | 05.07.2024 |
| 31.07.2024 | Idverde                                             | 14c,80/24-25 | Grass Cutting                 | 143.14 | 28.63 | 171.77       | £612.45      | 31.07.2024 |
| 31.07.2024 | Mrs K Egan                                          | 14d,80/24-25 | Salary - July                 | 207.33 | -     | 207.33       | £405.12      | 31.07.2024 |
| 31.07.2024 | Mrs K Egan                                          | 14d,80/24-25 | Home Working - July           | 6.50   | -     | 6.50         | £398.62      | 31.07.2024 |
| 31.07.2024 | Mrs K Egan                                          | 14d,80/24-25 | HMRC - July                   | 51.80  | -     | 51.80        | £346.82      | 31.07.2024 |
| 31.07.2024 | Mrs K Egan                                          | 14d,80/24-25 | Ink Cartridges                | 49.98  | -     | 49.98        | £296.84      | 31.07.2024 |
|            |                                                     |              |                               |        |       |              |              |            |
|            | <b>Bank Balance as at 31.07.2024 £296.84</b>        |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
| 21.08.2024 | Idverde                                             | 14f,80/24-25 | Grass Cutting                 | 143.14 | 28.63 | 171.77       | £125.07      | 21.08.2024 |
|            |                                                     |              |                               |        |       |              |              |            |
|            | <b>Bank Balance as at 31.08.2024 £125.07</b>        |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |
|            |                                                     |              |                               |        |       |              |              |            |

| Date       | Name of Payee                                      | Minute No     | Detail                            | Amount     | Vat   | Total Amount | Bank Balance | Date       |
|------------|----------------------------------------------------|---------------|-----------------------------------|------------|-------|--------------|--------------|------------|
| 25.09.2024 | Ashwick PC                                         | 14i,80/24-25  | Transfer from reserve account     | - 5,000.00 | -     | - 5,000.00   | £5,125.07    | 25.09.2024 |
| 25.09.2024 | SALC                                               | 14e,80/24-25  | Annual Membership                 | 389.51     | -     | 389.51       | £4,735.56    | 25.09.2024 |
| 25.09.2024 | Ashwick Village Hall                               | 14g,80/24-25  | Hall Hire                         | 25.00      | -     | 25.00        | £4,710.56    | 25.09.2024 |
| 25.09.2024 | Ashwick Village Hall                               | 14j,80/24-25  | Hall Hire                         | 25.00      | -     | 25.00        | £4,685.56    | 25.09.2024 |
| 25.09.2024 | Mrs K Egan                                         | 14h,80/24-25  | Salary - August                   | 207.33     | -     | 207.33       | £4,478.23    | 25.09.2024 |
| 25.09.2024 | Mrs K Egan                                         | 14h,80/24-25  | HMRC - August                     | 51.80      | -     | 51.80        | £4,426.43    | 25.09.2024 |
| 25.09.2024 | Mrs K Egan                                         | 14h,80/24-25  | Home Working - August             | 6.50       | -     | 6.50         | £4,419.93    | 25.09.2024 |
| 25.09.2024 | Mrs K Egan                                         | 14k,80/24-25  | Salary - September                | 207.33     | -     | 207.33       | £4,212.60    | 25.09.2024 |
| 25.09.2024 | Mrs K Egan                                         | 14k,80/24-25  | HMRC - September                  | 51.80      | -     | 51.80        | £4,160.80    | 25.09.2024 |
| 25.09.2024 | Mrs K Egan                                         | 14k,80/24-25  | Home Working - September          | 6.50       | -     | 6.50         | £4,154.30    | 25.09.2024 |
|            |                                                    |               |                                   |            |       |              |              |            |
|            | <b>Bank Balance as at 30.09.2024 £4,154.30</b>     |               |                                   |            |       |              |              |            |
|            |                                                    |               |                                   |            |       |              |              |            |
|            | <b>Totals from 1st July to 30th September 2024</b> |               |                                   |            |       |              |              |            |
|            |                                                    |               |                                   |            |       |              |              |            |
|            |                                                    |               |                                   |            |       |              |              |            |
|            |                                                    |               |                                   |            |       |              |              |            |
| 09.11.2024 | Idverde                                            | 12b,84/24-25  | Grass Cutting September           | 143.14     | 28.63 | 171.77       | £3,982.53    | 09.11.2024 |
| 09.11.2024 | Mrs K Egan                                         | 12c,84/24-25  | Salary - October                  | 207.33     | -     | 207.33       | £3,775.20    | 09.11.2024 |
| 09.11.2024 | Mrs K Egan                                         | 12c,84/24-25  | HMRC - October                    | 51.80      | -     | 51.80        | £3,723.40    | 09.11.2024 |
| 09.11.2024 | Mrs K Egan                                         | 12c,84/24-25  | Home working - Oct                | 6.50       | -     | 6.50         | £3,716.90    | 09.11.2024 |
| 09.11.2024 | Mrs K Egan                                         | 12c,84/24-25  | Refund for purchase of defib pads | 143.88     | -     | 143.88       | £3,573.02    | 09.11.2024 |
| 09.11.2024 | Ashwick Village Hall                               | 12d,84/24-25  | Hall Hire                         | 25.00      | -     | 25.00        | £3,548.02    | 09.11.2024 |
| 09.11.2024 | Beacon Trinity                                     | 12e,84/24-25  | Wreath for remembrance day        | 25.00      | -     | 25.00        | £3,523.02    | 09.11.2024 |
| 09.11.2024 | Idverde                                            | 12f,84/24-25  | Grass Cutting October             | 143.14     | 28.63 | 171.77       | £3,351.25    | 09.11.2024 |
| 09.11.2024 | David Thorley                                      | 12g,84/24-25  | Printing of publicitiy            | 96.00      | -     | 96.00        | £3,255.25    | 09.11.2024 |
| 09.11.2024 | SLCC                                               | 12h,84/24-25  | Annual Membership                 | 99.00      | -     | 99.00        | £3,156.25    | 09.11.2024 |
| 27.12.2024 | Idverde                                            | 12c,87/24-25  | Grass Cutting - November          | 143.14     | 28.63 | 171.77       | £2,984.48    | 27.12.2024 |
| 27.12.2024 | Idverde                                            | 15b,89/24-25  | Grass Cutting - December          | 143.14     | 28.63 | 171.77       | £2,812.71    | 27.12.2024 |
| 27.12.2024 | David Thorley                                      | 12d,87/24-25  | Refund for community review       | 256.00     | -     | 256.00       | £2,556.71    | 27.12.2024 |
| 27.12.2024 | Mrs K Egan                                         | 12e, 87/24-25 | Salary - November                 | 277.29     | -     | 277.29       | £2,279.42    | 27.12.2024 |
| 27.12.2024 | Mrs K Egan                                         | 12e,87/24-25  | Home Working - Nov                | 6.50       | -     | 6.50         | £2,272.92    | 27.12.2024 |

| Date       | Name of Payee                                          | Minute No    | Detail                          | Amount     | Vat   | Total Amount | Bank Balance | Date       |
|------------|--------------------------------------------------------|--------------|---------------------------------|------------|-------|--------------|--------------|------------|
| 27.12.2024 | Mrs K Egan                                             | 12e,87/24-25 | HMRC-November                   | 69.20      | -     | 69.20        | £2,203.72    | 27.12.2024 |
| 27.12.2024 | Mrs K Egan                                             | 12e,87/24-25 | Course fees                     | 72.00      | -     | 72.00        | £2,131.72    | 27.12.2024 |
| 27.12.2024 | Ashwick Village Hall                                   | 12f,87/24-25 | Hall Hire                       | 25.00      | -     | 25.00        | £2,106.72    | 27.12.2024 |
| 27.12.2024 | Binegar Parish Council                                 | 12g,87/24-25 | Contribution to ditch clearance | 300.00     | -     | 300.00       | £1,806.72    | 27.12.2024 |
|            |                                                        |              |                                 |            |       |              |              |            |
|            | <b>Bank Balance as at 31st December 2024 £1,806.72</b> |              |                                 |            |       |              |              |            |
|            |                                                        |              |                                 |            |       |              |              |            |
|            | <b>Totals from 1st October to 31st December</b>        |              |                                 |            |       |              |              |            |
|            |                                                        |              |                                 |            |       |              |              |            |
|            |                                                        |              |                                 |            |       |              |              |            |
|            |                                                        |              |                                 |            |       |              |              |            |
| 30.01.2025 | Ashwick PC                                             | 15f,90/24-25 | Transfer from reserve account   | - 5,000.00 | -     | - 5,000.00   | £6,806.72    | 30.01.2025 |
| 30.01.2025 | Ashwick Village Hall                                   | 12a,89/24-25 | Grant for seats                 | 1,553.32   | -     | 1,553.32     | £5,253.40    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | Salary December                 | 216.05     | -     | 216.05       | £5,037.35    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | Home Working - Dec              | 6.50       | -     | 6.50         | £5,030.85    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | HMRC - Dec                      | 54.00      | -     | 54.00        | £4,976.85    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | Salary January                  | 216.05     | -     | 216.05       | £4,760.80    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | Home Working - Jan              | 6.50       | -     | 6.50         | £4,754.30    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | HMRC - January                  | 54.00      | -     | 54.00        | £4,700.30    | 30.01.2025 |
| 30.01.2025 | Mrs K Egan                                             | 15c,89/24-25 | Expenses                        | 77.57      | -     | 77.57        | £4,622.73    | 30.01.2025 |
| 30.01.2025 | Idverde                                                | 15e,89/24-25 | Grass Cutting                   | 143.14     | 28.63 | 171.77       | £4,450.96    | 30.01.2025 |
|            |                                                        |              |                                 |            |       |              |              |            |
|            | <b>Bank Balance as at 31st January £4,450.96</b>       |              |                                 |            |       |              |              |            |
|            |                                                        |              |                                 |            |       |              |              |            |
| 20.02.2025 | ICO                                                    | 15d,89/24-25 | Annual membership               | 47.00      | -     | 47.00        | £4,403.96    | 20.02.2025 |
|            |                                                        |              |                                 |            |       |              |              |            |
|            | <b>Bank Balance as at 28th February 2025 £4,403.96</b> |              |                                 |            |       |              |              |            |
|            |                                                        |              |                                 |            |       |              |              |            |
| 13.03.2025 | Ashwick Village Hall                                   | 13b,93/24-25 | Hall Hire                       | 25.00      | -     | 25.00        | £4,378.96    | 13.03.2025 |
| 13.03.2025 | Idverde                                                | 13c,93/24-25 | Grass Cutting                   | 143.14     | 28.63 | 171.77       | £4,207.19    | 13.03.2025 |
| 13.02.2025 | Mrs K Egan                                             | 13d,93/24-25 | Salary - February               | 216.05     | -     | 216.05       | £3,991.14    | 13.03.2025 |
| 13.03.2025 | Mrs K Egan                                             | 13d,93/24-25 | HMRC - February                 | 54.00      | -     | 54.00        | £3,937.14    | 13.03.2025 |

| Date       | Name of Payee                                               | Minute No    | Detail               | Amount | Vat     | Total Amount | Bank Balance | Date       |
|------------|-------------------------------------------------------------|--------------|----------------------|--------|---------|--------------|--------------|------------|
|            |                                                             |              |                      |        |         |              |              |            |
| 13.03.2025 | Mrs K Egan                                                  | 13d,93/24-25 | Home Working - Feb   | 6.50   | -       | 6.50         | £3,930.64    | 13.03.2025 |
| 13.03.2025 | Mrs K Egan                                                  | 13e,93/24-25 | Salary - March       | 216.05 |         | 216.05       | £3,714.59    | 13.03.2025 |
| 13.03.2025 | Mrs K Egan                                                  | 13e,93/24-25 | HMRC - March         | 54.00  |         | 54.00        | £3,660.59    | 13.03.2025 |
| 13.03.2025 | Mrs K Egan                                                  | 13e,93/24-25 | Home working - March | 6.50   |         | 6.50         | £3,654.09    | 13.03.2025 |
| 15.03.2025 | Ashwick Village Hall                                        | 13c,96/24-25 | Hall Hire            | 25.00  | -       | 25.00        | £3,629.09    | 15.03.2025 |
|            |                                                             |              |                      |        |         |              |              |            |
|            | <b>Bank Balance as at 31st March 2025</b>                   |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            | <b>Totals from 1st January to 31st March</b>                |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            | <b>End of Year Totals 1st April 2024 to 31st March 2025</b> |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            |                                                             |              |                      |        |         |              |              |            |
|            | VAT Reclaim                                                 |              |                      |        | 650.46  |              |              |            |
|            | From last year                                              |              |                      |        | 53.60   |              |              |            |
|            |                                                             |              |                      |        | £704.06 |              |              |            |

[illegible]

[illegible]

| Amount  |  | Transfers | VAT Reclaim | Other Income | Total Receipts |  | Salaries | HMRC   | Home Working Allowance | Clerks Expenses | Insurance | Parish Grass Cutting | Training | Grants |
|---------|--|-----------|-------------|--------------|----------------|--|----------|--------|------------------------|-----------------|-----------|----------------------|----------|--------|
| 5000.00 |  | 5000.00   |             |              | 5000.00        |  |          |        |                        |                 |           |                      |          |        |
| 389.51  |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 25.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 25.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 207.33  |  |           |             |              |                |  | 207.33   |        |                        |                 |           |                      |          |        |
| 51.80   |  |           |             |              |                |  |          | 51.80  |                        |                 |           |                      |          |        |
| 6.50    |  |           |             |              |                |  |          |        | 6.50                   |                 |           |                      |          |        |
| 207.33  |  |           |             |              |                |  | 207.33   |        |                        |                 |           |                      |          |        |
| 51.80   |  |           |             |              |                |  |          | 51.80  |                        |                 |           |                      |          |        |
| 6.50    |  |           |             |              |                |  |          |        | 6.50                   |                 |           |                      |          |        |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
|         |  | 5000.00   | 0.00        | 0.00         | 5000.00        |  | 1036.65  | 259.00 | 32.50                  | 49.98           | 0.00      | 515.31               | 0.00     | 750.00 |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
|         |  |           |             |              | 5000.00        |  |          |        |                        |                 |           |                      |          |        |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 171.77  |  |           |             |              |                |  |          |        |                        |                 |           | 171.77               |          |        |
| 207.33  |  |           |             |              |                |  | 207.33   |        |                        |                 |           |                      |          |        |
| 51.80   |  |           |             |              |                |  |          | 51.80  |                        |                 |           |                      |          |        |
| 6.50    |  |           |             |              |                |  |          |        | 6.50                   |                 |           |                      |          |        |
| 143.88  |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 25.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 25.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 171.77  |  |           |             |              |                |  |          |        |                        |                 |           | 171.77               |          |        |
| 96.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 99.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 171.77  |  |           |             |              |                |  |          |        |                        |                 |           | 171.77               |          |        |
| 171.77  |  |           |             |              |                |  |          |        |                        |                 |           | 171.77               |          |        |
| 256.00  |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |        |
| 277.29  |  |           |             |              |                |  | 277.29   |        |                        |                 |           |                      |          |        |
| 6.50    |  |           |             |              |                |  |          |        | 6.50                   |                 |           |                      |          |        |



| Amount  |  | Transfers | VAT Reclaim | Other Income | Total Receipts |  | Salaries | HMRC   | Home Working Allowance | Clerks Expenses | Insurance | Parish Grass Cutting | Training | Grants  |
|---------|--|-----------|-------------|--------------|----------------|--|----------|--------|------------------------|-----------------|-----------|----------------------|----------|---------|
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
| 69.20   |  |           |             |              |                |  |          | 69.20  |                        |                 |           |                      |          |         |
| 72.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      | 72.00    |         |
| 25.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
| 300.00  |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  | 0.00      | 0.00        | 0.00         | 0.00           |  | 484.62   | 121.00 | 13.00                  | 0.00            | 0.00      | 687.08               | 72.00    | 0.00    |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              | 0.00           |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
| 5000.00 |  | 5000.00   |             |              | 5000.00        |  |          |        |                        |                 |           |                      |          |         |
| 1553.32 |  |           |             |              |                |  |          |        |                        |                 |           |                      |          | 1553.32 |
| 216.05  |  |           |             |              |                |  | 216.05   |        |                        |                 |           |                      |          |         |
| 6.50    |  |           |             |              |                |  |          |        | 6.50                   |                 |           |                      |          |         |
| 54.00   |  |           |             |              |                |  |          | 54.00  |                        |                 |           |                      |          |         |
| 216.05  |  |           |             |              |                |  | 216.05   |        |                        |                 |           |                      |          |         |
| 6.50    |  |           |             |              |                |  |          |        | 6.50                   |                 |           |                      |          |         |
| 54.00   |  |           |             |              |                |  |          | 54.00  |                        |                 |           |                      |          |         |
| 77.57   |  |           |             |              |                |  |          |        |                        | 77.57           |           |                      |          |         |
| 171.77  |  |           |             |              |                |  |          |        |                        |                 |           | 171.77               |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
| 47.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
|         |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
| 25.00   |  |           |             |              |                |  |          |        |                        |                 |           |                      |          |         |
| 171.77  |  |           |             |              |                |  |          |        |                        |                 |           | 171.77               |          |         |
| 216.05  |  |           |             |              |                |  | 216.05   |        |                        |                 |           |                      |          |         |
| 54.00   |  |           |             |              |                |  |          | 54.00  |                        |                 |           |                      |          |         |

[illegible]

|      |        |                  |                 |                 |                     |         |
|------|--------|------------------|-----------------|-----------------|---------------------|---------|
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
| Subs | Audit  | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals  |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     | 500.25  |
|      |        |                  |                 |                 |                     | 259.13  |
|      |        |                  |                 |                 |                     | 6.50    |
|      |        |                  |                 |                 |                     | 27.47   |
|      |        |                  |                 |                 |                     | 33.33   |
|      |        | 25.00            |                 |                 |                     | 25.00   |
|      | 190.00 |                  |                 |                 |                     | 190.00  |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     | 500.00  |
|      |        |                  |                 |                 |                     | 3293.70 |
|      |        |                  |                 |                 |                     | 171.77  |
|      |        |                  |                 |                 |                     | 1693.36 |
|      |        | 25.00            |                 |                 |                     | 25.00   |
|      |        |                  |                 |                 |                     | 207.33  |
|      |        |                  |                 |                 |                     | 51.80   |
|      |        |                  |                 |                 |                     | 6.50    |
|      |        |                  |                 |                 | 50.00               | 50.00   |
|      |        |                  |                 |                 |                     | 459.00  |
|      |        |                  |                 |                 | 140.40              | 140.40  |
|      |        |                  |                 |                 |                     | 171.77  |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |
|      |        |                  |                 |                 |                     |         |

[illegible]

| Subs          | Audit       | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals         |
|---------------|-------------|------------------|-----------------|-----------------|---------------------|----------------|
|               |             |                  |                 |                 |                     |                |
|               |             |                  |                 |                 |                     | 0.00           |
| 389.51        |             |                  |                 |                 |                     | 389.51         |
|               |             | 25.00            |                 |                 |                     | 25.00          |
|               |             | 25.00            |                 |                 |                     | 25.00          |
|               |             |                  |                 |                 |                     | 207.33         |
|               |             |                  |                 |                 |                     | 51.80          |
|               |             |                  |                 |                 |                     | 6.50           |
|               |             |                  |                 |                 |                     | 207.33         |
|               |             |                  |                 |                 |                     | 51.80          |
|               |             |                  |                 |                 |                     | 6.50           |
|               |             |                  |                 |                 |                     |                |
|               |             |                  |                 |                 |                     |                |
|               |             |                  |                 |                 |                     |                |
| <b>389.51</b> | <b>0.00</b> | <b>75.00</b>     | <b>0.00</b>     | <b>96.00</b>    | <b>0.00</b>         | <b>3203.95</b> |
|               |             |                  |                 |                 |                     |                |
|               |             |                  |                 |                 |                     | <b>3203.95</b> |
|               |             |                  |                 |                 |                     |                |
|               |             |                  |                 |                 |                     | 171.77         |
|               |             |                  |                 |                 |                     | 207.33         |
|               |             |                  |                 |                 |                     | 51.80          |
|               |             |                  |                 |                 |                     | 6.50           |
|               |             |                  |                 |                 | 143.88              | 143.88         |
|               |             | 25.00            |                 |                 |                     | 25.00          |
|               |             |                  | 25.00           |                 |                     | 25.00          |
|               |             |                  |                 |                 |                     | 171.77         |
|               |             |                  |                 | 96.00           |                     | 96.00          |
| 99.00         |             |                  |                 |                 |                     | 99.00          |
|               |             |                  |                 |                 |                     | 171.77         |
|               |             |                  |                 |                 |                     | 171.77         |
|               |             |                  |                 | 256.00          |                     | 256.00         |
|               |             |                  |                 |                 |                     | 277.29         |
|               |             |                  |                 |                 |                     | 6.50           |

| Subs  | Audit | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals  |
|-------|-------|------------------|-----------------|-----------------|---------------------|---------|
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     | 69.20   |
|       |       |                  |                 |                 |                     | 72.00   |
|       |       | 25.00            |                 |                 |                     | 25.00   |
|       |       |                  |                 | 300.00          |                     | 300.00  |
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     |         |
| 99.00 | 0.00  | 50.00            | 25.00           | 652.00          | 143.88              | 2347.58 |
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     | 2347.58 |
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     | 0.00    |
|       |       |                  |                 |                 |                     | 1553.32 |
|       |       |                  |                 |                 |                     | 216.05  |
|       |       |                  |                 |                 |                     | 6.50    |
|       |       |                  |                 |                 |                     | 54.00   |
|       |       |                  |                 |                 |                     | 216.05  |
|       |       |                  |                 |                 |                     | 6.50    |
|       |       |                  |                 |                 |                     | 54.00   |
|       |       |                  |                 |                 |                     | 77.57   |
|       |       |                  |                 |                 |                     | 171.77  |
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     |         |
|       |       |                  |                 |                 |                     |         |
| 47.00 |       |                  |                 |                 |                     | 47.00   |
|       |       |                  |                 |                 |                     | 0.00    |
|       |       |                  |                 |                 |                     | 0.00    |
|       |       |                  |                 |                 |                     | 0.00    |
|       |       | 25.00            |                 |                 |                     | 25.00   |
|       |       |                  |                 |                 |                     | 171.77  |
|       |       |                  |                 |                 |                     | 216.05  |
|       |       |                  |                 |                 |                     | 54.00   |

| Subs   | Audit  | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals   |
|--------|--------|------------------|-----------------|-----------------|---------------------|----------|
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     | 6.50     |
|        |        |                  |                 |                 |                     | 216.05   |
|        |        |                  |                 |                 |                     | 54.00    |
|        |        |                  |                 |                 |                     | 6.50     |
|        |        | 25.00            |                 |                 |                     |          |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     |          |
| 47.00  | 0.00   | 50.00            | 0.00            | 0.00            | 0.00                | 3152.63  |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     | 3177.63  |
|        |        |                  |                 |                 |                     |          |
| 535.51 | 190.00 | 225.00           | 25.00           | 748.00          | 513.66              | 16695.85 |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     | 16720.85 |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     |          |
|        |        |                  |                 |                 |                     |          |