

RECEIPTS															
Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Coronation	Tatt Book	Misc	Tractor	VAT	Total
02 04 25			B. Stubbs	Allotment - 3A					39.00						39.00
03 04 25			D. Williamson	Allotment - 4B					39.00						39.00
07 04 25			R. Peers	Allotment - 2A					39.00						39.00
07 04 25			CW&C	Precept	75208.00										75208.00
09 04 25			G. Nicol	Allotments - 1 & 6B					97.00						97.00
09 04 25			G. Meadows	Allotment 2B					31.20						31.20
09 04 25			M. Fowler	Allotment - 6A					31.20						31.20
16 04 25			C. Pickering	Allotment - 3A					39.00						39.00
16 04 25			M. Geall	Allotment - 4A					31.20						31.20
															0.00
					75,208.00	0.00	0.00	0.00	346.60	0.00	0.00	0.00	0.00	0.00	75,554.60

£75,554.60

PAYMENTS																		
Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	
08 04 25	BAC		Barbour Institute	Room Hire - March	RM1			42.00									42.00	
08 04 25	BAC		A. Wright	Salary - March	SC1	1214.80											1214.80	
10 04 25	DD	352	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40	
10 04 25	BAC		Groundwork UK	N-Plan Grant repayment	N-Plan								1006.96				1006.96	
14 04 25	DD	351	Nest	Pension contribution	SC1	88.46											88.46	
14 04 25	BAC		Y. Keeping	Reim: blisterbox lock	AD1		4.16									0.83	4.99	
15 04 25	BAC		HMRC	Paye/Ni - Feb	SC1	159.99											159.99	
28 04 25	BAC		Shires Accountants	Payroll	AD1		1.50									0.30	1.80	
28 04 25	BAC		A. Wright	REIM: Cloudnext, Zoom, Postage	AD1		84.88									11.18	96.06	
29 04 25	DD	351	SSE	Memorial Power	CEP						62.22					12.44	74.66	
30 04 25	DD	351	Water +	Allotments water	AL1					6.95							6.95	
30 04 25	DD		NatWest	Main Account - Bank Charge	AD1		10.85										10.85	
																	0.00	
20 05 25	BAC		HMRC	Paye/Ni - March	SC1	213.14											213.14	
																	0.00	
																	0.00	
																	0.00	
						1,676.39	101.39	84.00	0.00	6.95	62.22	0.00	1,006.96	0.00	0.00	33.15	2,971.06	2,971.06
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	

NATWEST						Balance Brought Forward						£232,333.75					
NW Curr & Res Accounts						£135,971.60											
NW 95 Day Account						£83,271.05											
Less uncleared deposits						£0.00											
Payments NOT Made						£305.60											
TOTAL						£218,937.05											
UNITY																	
Instant Access						£959.77											
Current Account						£20.47											
12m Savings						£85,000.00											
Less uncleared deposits						0.00											
Payments NOT Made						0.00											
TOTAL						£85,980.24											
All Accounts Total						£304,917.29											

Balance Brought Forward

Receipts
Payments

£232,333.75
£75,554.60
£2,971.06
£304,917.29