

Current Account		
Opening Balance	01.04.24	£14,589.64
Closing Balance	31.03.25	14,299.79

Receipts	Detail	Bank stmt		Precept	Bank interest	Bank Transfer	Donation s	Vat Refund	Grants	TOTAL
01.04.24	HCC Lengthmans funding reimbursement	BSC							1060	£ 1,060.00
09.04.24	HCC Lengthmans funding reimbursement	BSC							370	£ 370.00
13.04.24	HCC Precept payment	BSC		6,160.10						£ 6,160.10
20.09.24	HCC Precept payment	BSC		6,160.09						£ 6,160.09
02.01.25	HCC reimbursement for Lengthmans agent scheme	BSC							1,545.00	£ 1,545.00
	Total	£ -	£ -	£ 12,920.19	£ -	£ -	£ -	£ -	£ 2,975.00	£ 15,295.19

Payments	Bank stmt	CHQ NO	Clerks Salary	Clerks expenses and Mileage	Autela and PAYE	HALC Subscription fee and CLCA	Audit	Insurances	Website and Emails	Meeting hall hire	Training	ICO	Elections	Lengthman and Footpaths	Contingency	SLCC membership and manuals	SID	s107	VAT	TOTAL	
01.04.24	FPO								64.76										0.00	64.76	
02.04.24	FPO													370					0.00	370.00	
02.04.24	FPO													435					0.00	435.00	
18.04.24	FPO				12.16														3.04	15.20	
26.04.24	FPO		505.66																0.00	505.66	
26.04.24	FPO																		0.00	12.00	
26.04.24	FPO								119.98										0.00	119.98	
30.05.24	FPO				65.28														13.05	78.33	
30.05.24	FPO							277.96											27.95	305.91	
30.05.24	FPO								32.38										0.00	32.38	
30.05.24	FPO									27									0.00	27.00	
30.05.24	FPO													130.00					0.00	130.00	
07.06.24	FPO		505.66					30.00											0.00	30.00	
07.06.24	FPO																		0.00	505.66	
07.06.24	FPO			127.19															0.00	127.19	
01.07.24	FPO		505.66																0.00	505.66	
18.07.24	FPO				68.22														13.64	81.86	
18.07.24	FPO								37.98										7.60	45.58	
18.07.24	FPO								15.98										3.20	19.18	
18.07.24	FPO			60.75																60.75	
18.07.24	FPO									28										28	
18.07.24	FPO													480						480	
18.07.24	FPO													380						380	
06.08.24	CHQ	000721	505.66																	505.66	
03.09.24	CHQ	000722	505.66																	505.66	
04.10.24	FPO				52.15															52.15	
04.10.24	FPO																			53.96	
04.10.24	FPO										18								10.80	64.76	
04.10.24	CHQ	000840																		380	
04.10.24	FPO													380						380.00	
07.10.24	FPO												40							40.00	
15.10.24	FPO																	1,089.60		1,089.60	
15.10.24	FPO		505.66															1,089.60		505.66	
20.11.24	FPO														1,336.65					1,336.65	
29.11.24	CHQ	000725	505.66		23.59															23.59	
29.11.24	CHQ	000723	505.66																	505.66	
05.12.24	FPO										18									18.00	
05.12.24	FPO																			400.00	
05.12.24	FPO													400						385.00	
17.12.24	FPO																		16.37	98.23	
30.12.24	CHQ	000724	505.66			81.86														505.66	
28.01.25	FPO								99.99										19.99	119.98	
28.01.25	FPO																		123.48	740.86	
28.01.25	FPO																			18.00	
28.01.25	FPO																			395.00	
28.01.25	FPO																			360.00	
28.01.25	FPO																			360.00	
31.01.25	CHQ	000726	252.83																	252.83	
31.01.25	CHQ	000727			29.79															29.79	
24.02.25	FPO												9.58							9.58	
25.02.25	FPO		370.13																	370.13	
	PAY Service Charge)																				
11.03.25	FPO															5.25				5.25	
28.03.25	FPO																		17.05	102.33	
28.03.25	FPO			419.66																419.66	
28.03.25	FPO																			23.59	
28.03.25	FPO				23.59															18.00	
28.03.25	FPO										18									350	
28.03.25	FPO																			360	
28.03.25	FPO																			360.00	
28.03.25	FPO																				
	Total		£ 5,793.56	£	317.06	£ 312.80	£ 617.38	£ 30.00	£ 277.96	£ 446.61	£ 127.00	£ -	£ 40.00	£ -	£ 6,121.65	£ 5.25	£ 150.00	£ 1,089.60	£ -	£ 256.17	£ 15,685.04
2024-25	BUDGET		£ 5,500		£ 400	£ 340	£ 1,350.00	£ 90.00	£ 190.00	£ 300.00	£ 96.00	£ -	£ 35.00	£ 1,500	£ 2,840	£ 500		£ 60	£ 100.00	£ -	
Outstanding commitment s			£ 0		£ 0	£ -								£ 0							0.00

14299

£ 9,161.62

£ 6,423.42

Bank Statement	
Current a/c Balance	
Check:	
Opening balance	£ 14,589.64
Receipts	£ 15,295.19
Payments	£ 15,585.04
TOTAL	
(Opening balance Plus Receipts	
Minus Payments)	£ 14,299.79
Compare Total to Bank Stmt closing balance:	£ 14,299.79
Variance	0.00

Current commitments awaiting reconciliation	
NONE	
Total £ 0	

Allocated funds for SIDs

1206.17

Outstanding commitments

0.00

Current A/C Closing balance less Allocated/Committed Funds

£ 11,983.82