

BARTON & POOLEY BRIDGE PARISH COUNCIL Payments 2024/2025

Date	Details	Chq No	Est chnges	Toilets	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
08/04/2024	Becky's Cleaning			£ 616.00					£616.00
15/04/2024	NAYAX MARCH			£ 29.11			£ 5.82		£34.93
25/04/2024	Clerks Salary and Expenses		£26.00		£397.21				£423.21
29/04/2024	CPSL April		£14.50				£ 2.90		£17.40
08/05/2024	Npower			£ 45.65			2.28		£47.93
08/05/2024	Penrith Posters		£32.00						£32.00
08/05/2024	Becky's Cleaning			£768.00					£768.00
15/05/2024	NAYAX APRIL			£31.36			£6.27		£37.63
22/05/2024	Waterplus April			£66.81					£66.81
24/05/2024	A P Mackey		£306.00						£306.00
24/05/2024	Npower			£56.88			£2.84		£59.72
24/05/2024	Npower			£43.91			£2.20		£46.11
24/05/2024	S Watson Clerk Exp Ink		£9.16				£1.84		£11.00
24/05/2024	S Watson Clerk Exp		£12.41				£2.48		£14.89
24/05/2024	SLCC		£47.00						£47.00
24/05/2024	CALC		£138.93						£138.93
24/05/2024	R Kelly		£50.00						£50.00
28/05/2024	Clerks Salary and Expenses		£26.00		£359.21				£385.21
28/05/2024	CPSL May		£14.50				£2.90		£17.40
03/06/2024	Zurich Insurance		£917.83			£110.14			£1,027.97
									£0.00
									£0.00
									£0.00
	Totals		£ 1,594.33	£ 1,657.72	£ 756.42	£ 110.14	£ 29.53	£ -	£ 4,148.14

BARTON AND POOLEY BRIDGE PARISH COUNCIL Receipts 2024/25

Date	Details	Precept	Toilets	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2024	Cash in bank bfwd			£ 14,433.25				£ 14,433.25
15/04/2024	NAYAX March 2024		£ 646.00					£ 646.00
22/04/2024	Country Village						£50.00	£ 50.00
24/04/2024	LDNPA Grant						£270.00	£ 270.00
25/04/2024	W&F Council St clean Grant						£609.00	£ 609.00
26/04/2024	Precept - EDC	£ 8,240.00						£ 8,240.00
10/05/2024	W&FC CTRS			£ 10.00				£ 10.00
15/05/2024	NAYAX April 2024		£ 721.50					£ 721.50
21/05/2024	Donation towards toilets		£ 50.00					£ 50.00
	HMRC VAT							£ -
								£ -
								£ -
								£ -
	Total	£ 8,240.00	£ 1,417.50	£ 14,443.25	£ -	£ -	£ 929.00	£ 25,029.75

Balance left in bank	<u>£ 20,881.61</u>
----------------------	--------------------

-£ 240.22

BARTON AND POOLEY BRIDGE PARISH COUNCIL - Bank Reconciliation

Year End 31st March 2025

Balance as per statement @ 31 March 25	Opening Balance	£ 14,433.25
	Receipts in yr	£ 10,596.50
	Payments in yr	£ 4,148.14

TOTAL	TOTAL	<u>£20,881.61</u>
-------	-------	-------------------

TOTAL	TOTAL	<u>£20,881.61</u>
-------	-------	-------------------

TOTAL	TOTAL	<u>£20,881.61</u>
-------	-------	-------------------

Cheques not yet cashed	£0.00
------------------------	-------

Cheques not yet cashed	£0.00
------------------------	-------