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
13/06/2024	Becky's Cleaning			£806.00					£806.00
14/06/2024	NAYAX MAY			£40.06			£8.01		£48.07
21/06/2024	Hillcroft Leisure			£67.82			£13.56		£81.38
21/06/2024	Waterplus			£94.68					£94.68
27/06/2024	Clerks Salary and Expenses		£26.00		£359.21				£385.21
28/06/2024	CPSL		£14.50				£2.90		£17.40
15/07/2024	NAYAX JUNE			£38.34			£7.67		£46.01
16/07/2024	A P Mackey		£423.00						£423.00
16/07/2024	A P Mackey		£48.47				£1.99		£50.46
16/07/2024	Npower			£49.73			£2.49		£52.22
16/07/2024	S Watson Clerk Exp Ink		£10.00				£2.00		£12.00
16/07/2024	Parkin Memorial Hall 2022-2023		£105.00						£105.00
16/07/2024	Becky's Cleaning			£770.00					£770.00
16/07/2024	Parkin Memorial Hall 2023-2024		£100.00						£100.00
22/07/2024	Waterplus			£160.58					£160.58
25/07/2024	NPower			£47.43			£2.37		£49.80
25/07/2024	HMRC				£143.60				£143.60
29/07/2024	CPSL		£14.50				£2.90		£17.40
29/07/2024	Clerks Salary and Expenses		£26.00		£359.21				£385.21
07/08/2024	Becky's Cleaning			£814.00					£814.00
15/08/2024	NAYAX JULY			£41.86			£8.37		£50.23
22/08/2024	Waterplus			£98.19					£98.19
27/08/2024	Clerks Salary and Expenses		£26.00		£359.21				£385.21
28/08/2024	CPSL		£14.50				£2.90		£17.40
09/09/2024	Becky's Cleaning			£780.00					£780.00
13/09/2024	NAYAX AUGUST			£33.93			£6.79		£40.72
20/09/2024	Waterplus			£98.19					£98.19
23/09/2024	A P Mackey		£450.00						£450.00
23/09/2024	Clerks Expense Ink		£10.00				£2.00		£12.00
23/09/2024	Clerks Expense Ink		£5.00				£1.00		£6.00
27/09/2024	Clerks Salary and Expenses		£26.00		£359.21				£385.21
30/09/2027	CPSL		£14.50				£2.90		£17.40
08/10/2024	Npower			£57.13			£2.86		£59.99
08/10/2024	Npower			£51.05			£2.55		£53.60
08/10/2024	Healthmatic			£1,030.17			£206.03		£1,236.20
08/10/2024	Designworks		£27.00				£5.40		£32.40
08/10/2024	Npower			£48.58			£2.43		£51.01
08/10/2024	Moore East Midlands		£210.00				£42.00		£252.00
08/10/2024	Becky's Cleaning			£740.00					£740.00
11/10/2024	Clerks Expense software		£49.99				£10.00		£59.99
15/10/2024	NAYAX SEPTEMBER			£26.88			£5.38		£32.26
21/10/2024	Waterplus			£97.41					£97.41
24/10/2024	HMRC				£143.60				£143.60
28/10/2024	Clerks Salary and Expenses		£26.00		£359.21				£385.21
28/10/2024	CPSL		£14.50				£2.90		£17.40
15/11/2024	NAYAX OCTOBER			£29.09			£5.82		£34.91
18/11/2024	Npower			£44.80			£2.24		£47.04
18/11/2024	Becky's Cleaning			£744.00					£744.00
21/11/2024	Waterplus			£235.07					£235.07
27/11/2024	Clerks Salary and Expenses		£26.00		£77.41				£103.41
28/11/2024	CPSL		£14.50				£2.90		£17.40
05/10/2024	Becky's Cleaning			£408.00					£408.00
									£0.00
									£0.00
	Totals	£	3,275.79	£ 9,110.71	£ 2,917.08	£ 110.14	£ 387.89	£ -	£ 15,801.61

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
14/06/2024	NAYAX May 2024		£1,015.50					£ 1,015.50
21/06/2024	Donations towards toilets		£50.00					£ 50.00
15/07/2024	NAYAX June 2024		£957.50					£ 957.50
22/07/2024	Donation towards toilets		£50.00					£ 50.00
15/08/2024	NAYAX July 2024		£1,076.50					£ 1,076.50
21/08/2024	Donation towards toilets		£50.00					£ 50.00
13/09/2024	NAYAX August 2024		£808.50					£ 808.50
23/09/2024	Donation towards toilets		£50.00					£ 50.00
10/10/2024	W&F Council Recycling credits						£139.59	£ 139.59
15/10/2024	NAYAX SEPTEMBER		£570.00					£ 570.00
21/10/2024	Donation		£50.00					£ 50.00
08/11/2024	HMRC VAT					262.56		£ 262.56
15/11/2024	NAYAX OCTOBER		£645.00					£ 645.00
21/11/2024	Donation towards toilets		£50.00					£ 50.00
								£ -
								£ -
	Total	£ 8,240.00	£ 6,790.50	£ 14,443.25	£ -	£ 262.56	#######	£ 30,804.90
	Balance left in bank							£ 15,003.29
			-£ 2,320.21					

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	£ 16,371.65
	Payments in yr	£ 15,801.61
TOTAL	**TOTAL**	**£15,003.29**
Cheques not yet cashed		**£0.00**