

# Accounts for March 2025

Date	Cheq No	Payee	Details	Statement Check	Clerk's Salary	Clerk's Tax deductions	Administration	Training	Section 133 Building Up Keep	Section 137	Total
18/4/24	Online	J Truepenny	Wages	Y	£123.28						
17/4/24	842	ERNLLCA	Advice and Support	Y			£347.74				
15/5/24	843	Payroll Hub	Payroll Support	Y			£163.20				
15/5/24	844	Cadney cum Howsham PCC	Hall Hire	Y			£64.00				
15/5/24	845	Village Hall Committee	Grant	Y					£3,000.00		
15/5/24	846	Village Hall and Park Committee	Grant	Y					£2,900.00		
15/5/24	847	Howsham Gardens	Grant	Y						£110.00	
29/5/24	Online	J Truepenny	Wages	Y	£123.28						
19/6/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80					
20/6/24	Online	J Truepenny	Wages	Y	£123.28						
19/6/24	848	Barry Franklin	Internal Audit	Y			£50.00				
9/7/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80					
17/7/24	849	Vision ICT	Annual Service Charge	Y			£185.26				
18/7/24	Online	J Truepenny	Wages	Y	£123.28						
3/8/2024	850	ERNLLCA	Training	Y				£24.00			
3/8/2024	851	Parochial Church Council	Grass Cut Grant	Y						£90.00	
20/8/24	Online	Repayment to NLC	Repayment	Y			£120.00				
10/9/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80					
17/9/24	Online	J Truepenny	Wages	Y	£123.28						
17/9/24	Online	J Truepenny	Wages	Y	£123.28						
9/10/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80					
16/10/24	Online	J Truepenny	Wages	Y	£123.28						
16/10/24	852	Village Hall and Park Committee	Grant	Y					£1,585.03		
11/11/24	Online	HMRC Cumbernauld	PAYE	Y		£30.80					
14/11/24	Online	British Hardwood Trees	Coronation Trees	Y			£363.30				
18/11/24	Online	Transfer to Lloyds Account	Security Checks	Y			£200.00				
5/12/24	Online	Transfer to Lloyds Account	Security Checks	Y			£200.00				
5/12/24	866	Cadney cum Howsham PCC	Hall Hire	Y			£48.00				
11/12/202	Online	HMRC Cumbernauld	PAYE	Y		£30.80					
16/1/25	Online	Transfer to Lloyds Account	Security Checks	Y			£300.00				
27/2/25	Online	OnLine Transaction Allan Tennant	Expenses for Trees Project	Y			£113.36				
17/3/25	Online	Zurich Insurance	Insurance	Y			£366.76				
17/3/25	Online	HMRC Cumbernauld	PAYE	Y		£33.20					
		<b>Total Expenditure Year to Date</b>			<b>£862.96</b>	<b>£218.00</b>	<b>£2,521.6</b>	<b>£24.00</b>	<b>£7,485.03</b>	<b>£200.00</b>	<b>£11,111.61</b>
		<b>Budget</b>			<b>£1,900.0</b>		<b>£740.00</b>	<b>£200.00</b>	<b>£6,000.00</b>	<b>£1,260.00</b>	

## Reconciliation

Account Balance as 05.04.24

£9,895.83

## Add Receipts

NLC Precept

£6,000.00

NLC Overpayment

£120.00

HMRC VAT

£116.16

£436.16

Millennium Trees Grant

£100.00

Total Income

£6,436.16

Total Income Plus Starting Balance **£16,331.99**

## Deduct Payments

Balance **£5,020.38**

Prepared by RFO James Truepenny

Accepted by:

Signature

Date 16/4/25

Vice Chair P. Heath

## Bank Reconciliation

Final Balance on Natwest Account

£5,020.38

Unpresented cheques

Payments

Working Balance

£5,020.38

*Allen Tennant*



# Accounts for Year End 2025

Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Training	Section 133 Building Up Keep	Section 137	Total
20/11/24	Online	J Truepenny	Wages	Y	£123.28						
6/4/25	Online	J Truepenny	Wages	Y	£123.28						
12/2/25	Online	HMRC Cumberland	PAYE	Y		£33.20					
22/2/25	Online	J Truepenny	Wages	Y	£209.68						
25/2/25	Online	J Truepenny	Wages	Y	£132.88						
18/3/25	Online	Lloyds Bank	Service Charges	Y			£4.25				
25/3/25	Online	J Truepenny	Wages	Y	£132.88						
Totals					£722.00	£33.20	£4.25				£759.45

## Reconciliation

Account Balance as 1/11/24	£0.00
Add Receipts	£200.00
18/11/24 Transfer	£200.00
5/12/24 Transfer	£300.00
16/1/25 Transfer	£5,020.38
Final Balance Transfer from NatWest	£5,720.38
Total Income	£759.45
Deduct Payments	

Total Income Plus Starting Bal

£5,720.38

Balance £4,960.93

Prepared by: RFO James Truepenny

Accepted by: ViceChair A. Tennant

Signature

Date 16/4/25

£4,960.93

## Bank Reconciliation

Unpresented cheques	Balance 1st of April 2025
Payments	

Working Balance

£0.00

*Alan Tennant*