																	1										
			Eurren 2	Account	PV Appr	al Fund					Grants/			PV Appeal/ Grants.		ansactions					Grass /	Paymen	is .				
Date 02/04/2024	Details ESE Dispersion for 2000 (Ultrice Bristian)	Cheque / receipt No.	Receipt	Payment £58.00	Receipt	Payment	Check	Precept	Allotments	Interest	Donations etc	Wayleave	Misc	Grants, Donations	VAT reclaim	VAT paid	Staff costs	Admin.	Insurance	Audit Fees	Grass / Tree cut	8137	Village Mag & Printing	Reairs & Mainteneance	Misc & Capital	PV Expenses	PV Return
03/04/2024	Partial Return of VHMC pledge	BACS	x £2,000.00	£2,000.00		£2,000.00	£0.00																1.00.00				£2,000.00
10/04/2024 23/04/2024	Delaris ESE Plumridge Inv 3689 (VVicice Printing) Transfer from PV Appeal Fund Partial Return of VMTMC pledge UK PowerNetworks South Carmbo Staffer Council 1st transhe of Precept St New Bouncy Cardie - Rennie Temple return St New Bouncy Cardie - Rennie Temple return	BACS	x £86.42 x £13,000.00	£180.76			£0.00	£13,000.00				£88.42										£180.7					
		BACS BACS	×	£45.00 £58.00			£0.00															1,160.71	£45.00 £58.00				
	Plumridge Village Voice Interest PV Appeal Inv. 3732 Coffeee Morning Donations UK Unlimited web hosting £59.88 ind VAT and Google Domains (£10)		x	-	£1.85 £35.00		£0.00							£1.85 £35.00													
29/05/2024 29/05/2024 29/05/2024	UK Unlimited web hosting £59.88 incl VAT and Google Domains (£10). Clerks ApriMay salary + postage exp. Wast Wirkham Panorhial Church Cord. Churchyard unkeen contrib.	1089 1090	×	£69.88 £470.60 £750.00			£0.00 20.00									£9.98	£464.60	£59.90 £8.00						£750.00			
29/05/2024 29/05/2024	Clear Ins.Management Ltd. (PoLNo100723637BDN AGE UK Cambs. & Peterborough - Mobile Warden Scheme	1091 1092 BACS	×	£416.30 £300.00 £276.74 £132.00			£0.00												£416.32			£300.0					
29/05/2024 29/05/2024 29/05/2024	Office Montal Devotion. When A Strategy Control and Strategy Control Devotion 2 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	1094 1095	×	£132.00			£0.00 00.03									£22.00		£278.74 £45.00						£110.00		_	
29/05/2024 18/06/2024	ABCTree Ltd. Inv. 1098 - grass cutting & wild flower cut (chq. 1097 canc. St Ives Bouncy Castle - Ronnie Temple refund	1095 BACS BACS	x	£810.00 £810.76			£0.00									£135.00					£675.00	£180.7					
10/06/2024	Interest PV Appeal Interest PV Appeal Plumidoe Villace Voice Inv. 3803	BACS	×	-	£0.30 £0.35		£0.00 £0.00							£0.30 0.35									£39.00				
26/06/2024 04/07/2024	PA System hire - Jake Bevan Crystal HR & Payroll Ltd	BACS BACS BACS	x	£39.00 £25.00 £36.00 £174.00			£0.00									£6.00	£174.00	£30.00				£25.0					
16/07/2024	PIVAPPE Plumidge for Village Voice PV Appeal Donation	BACS	x x	£81.00	£60.00		£0.00							£80.00			£174.00						£81.00				
09/07/2024 22/07/2024	Interest PV Appeal Clerks June/July salary + photocopy paper x 2 (£10)	1098	x	£474.60	£0.36		£0.00							£0.36			£464.60	£10.00									
20/08/2024 20/08/2024 21/08/2024	J.Dokenti - internal audit see ABC Tree Ltd - Grass cutting and Tree cut Plumridge Village Voice Inv 3958	1099 BACS BACS	×	£65.00 £1,512.00 £58.00			£0.00 £0.00									£252.00		£65.00			£1,260.00		£58.00				
12/08/2024 09/08/2024	PV Donation Interest PV Appeal		x	-	£80.00 £0.36		£0.00							£80.00 £0.36									_				
19/09/2024 20/09/2024	Cellists Joseph X d. Etc. 100 Cellists Joseph X d. Etc. 100 ABG Tires 135 - Green culting and Fire ext. Plumfolg Village Vi	BACS BACS BACS BACS BACS	x £20.75 x £10.35	£97.00 £3,980.00			£0.00 £0.00		£20.75 £10.35														£97.00	£3,980.00			
23/09/2024 25/09/2024 25/09/2024	Allotment Rent Crystal HR & Payroll Ltd HMRC PAYE (interest PV Appeal Allotment rent	BACS BACS BACS	x £10.35	£36.00 £174.20			£0.00 £0.00		£10.35							£6.00	£174.20	£30.00									
09/09/2024 04/10/2024	Interest PV Appeal Allotment rent	BACS	x x £28.25	2.1.4.25	£0.38		£0.00		£28.25					£0.38			1.04.20										
27/09/2024 27/09/2024	Allotment rent Clerks Aug/Sept salary Evergreen Fund Village Voice Contribution Interest PV Appeal	BACS 1100 BACS	x £10.35 x x £39.00	£464.60			£0.00 £0.00		£10.35								£464.60						-£39.00				
09/10/2024 02/10/2024	Interest PV Appeal Allotment rents DVE Little John LLB qualit for	_	x	g.c	£0.37		£0.00		£210.90					£0.37		£42.00				£210.00							
14/10/2024 28/10/2024	Interes in vi Appear Alformetr ronts PAF Little, both LLP audit fee EEE Plamridge Village Voice Inv. 4079 Printers Int. in v 22362396 Crostal Int. 8 Payed ILst EEE Plamridge Village Voice Inv. 4140 EEE Plamridge Village Voice Inv. 4140 Men. D. Lisenow, 20 Audit of will file note	BACS BACS BACS BACS	x	£252.00 £58.00 £25.97			£0.00 £0.00									£3.84		£22.13 £30.00		1210.00			£58.00				
28/10/2024 04/11/2024 28/11/2024	Crystal HR & Payroll Ltd E&E Plumridge Village Voice Inv. 4140 Mrs D Licence - 10 cuts of wildlife park	BACS BACS BACS	x x	£25.97 £36.00 £81.00 £100.00			£0.00 £0.00									£6.00		£30.00			£100 00		£81.00				
26/11/2024 25/11/2024	West -Wickham Village Hall - water supplied to allotments 24/25 Clerks salary octinov.	BACS 1101	x x	£83.07			£0.00										£464.40				2100.00				£83.07		
25/11/2024 06/01/2025 06/01/2025	Total - Wilderham William Half - water Angeles to determine 24-05 Regular States Lagon Atlantation of Resementation States which was well Edit Theretopy at Milliam States (1455 4.428) Half States Lagon Atlantation States (1455 4.428) Half States Lagon Atlantation States (1456 4.428) Half States (1456 4	1102 BACS BACS	×	£15.00 £116.00 £174.20			00.03 00.03										£174.20						£116.00		£15.00	_	
11/11/2024 09/12/2024	Interest PV Appeal Interest PV Appeal		x	£36.00	£0.41 £0.34		£0.00							£0.41 £0.34		66.00		£30.00									
09/01/2025 09/01/2025 28/01/2025	Crystal HN & Mayrol Ltd Inv. 16949 Interest PV Appeal Donation to Gardening Club for Village Hall plants	BACS	x x	6100.00	£0.38		£0.00 £0.00							£0.38		16.00		£30.00				£100.00					
28/01/2025 16/03/2025	Clerks salary Decijan cheque 1103 E&E Plumridge Village Voice INV 4354 & 4427	BACS BACS	x	£464.40 £116.00 £215.06			£0.00 £0.00									£2.80	£464.40					£198.21	£116.00	£14.00			
10/03/2025 24/03/2025	Interest PV Appeal Jan+Feb ABC Tree Ltd - Hedge cutting and wildflower area cut	BACS	x	£504.00	£0.74		£0.00							£0.74		£84.00					£420.00			214.00			
24/03/2025 24/03/2025 24/03/2025	And. The Ltd - resign country area metaborer area con R Temple composement for spin and things here 4 H CRT, page May 3 Rechards yellow yellows - exp. of £5.00 Chysial H K & Paycol Ltd fev 17653 E & E. PLUMRIDGE for 450	BACS BACS BACS	y x	£180.30 £174.20 £489.60 £45.60 £58.00			£0.00 £0.00									£30.05	£174.20 £464.60	£5.00							£150.25		
30/03/2025 31/03/2025	Crystal HR & Payroll Ltd Inv 17653 E. & E. PLUMRIDGE Inv 4510	BACS BACS BACS	y y	£45.60 £58.00			£0.00									£7.60		£5.00 £38.00					£58.00				
							£0.00 £0.00																				
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							£0.00 £0.00																				
							£0.00																				
	SUB TOTAL	\vdash	£15,408.02	£16,758.26	£180.84	£2,000.00	£0.00	£13,000.00	£280.60	£0.00	£0.00 Receipts e	£86.42 ix PV Appeal	£0.00 £13,367.02	£180.84	£0.00	£613.27	£3,483.80	£847.77	£416.32	£210.00	£2,455.00	£984.78	£826.00 Paymer	£4,854.00 nts ex PV Appeal	£228.32 £14,105.99	20.00	£2,000.00
	TOTAL RECEIPTS																		_		_						
	TOTAL RECEIPTS Less Payments NET REVENUE for year		£15,406.02 £16,758.26 -£1,352.24	-					VH Pledge Balance bif	eal Fund £7,000.00 £2,269.79 £180.84 £0.00	£5,000.00				Receipts Precept Allotments Interest			Actuals £13,000.00 £280.60 £0.00	Buc	E12,600.00 £230.00 £0.00 £0.00	В	£400.01 £50.61 £0.01					
				PV Appeal £2,269.75	Outstandin	g Cheque/		Don	ations/Grants Expenses	£180.84 £0.00				Grants	conators			£0.00 £0.00		£0.00 £0.00		0.03 0.03	1				
	Accounts Brought forward Year end pending receipts-payments Financial balance		£34,556.01 -£760.80 £33,795.21	£2,269.75 £2,269.75	1054 1067 1085	r= 6 1086 1087 1088		Ret PV Fur	uned Pledge id Remaining	£2,000.00 £450.50	<u> </u>		ntscellaneou	VAT	Wayleave			£86.42		£75.00		£11.43	2				
	BALANCES IN BANK				tanding Che									Tota	I Receipts			£0.00 £13,367.02		£225.00 £13,180.00		£187.0	Ε				
31/03/2025	Current Account Add pending receipts		£32,770.77 £0.00												Payments												
	Less pending payments TOTAL FUNDS (ACCOUNTS)		£277.80 £32,492.97		ACS,BACS,BAC	s								Admin & Co.	Staff Costs			£3,483.80 £647.77		£3,423.00 £450.00		£60.81					
	Less outstanding checks/tecepts from previous financial year EXPECTED FUNDS (OPENING BALANCES + INCOME - EXPENDITU CHECK	RE)	£32,492.97 £0.00	1054 1047 Outstanding	Cheque/RCP	to next finan	clal year						G	rass cutting/m	S137			£2,455.00 £984.78 £826.00 £4,854.00 £228.32 £626.32		£2,650.00 £3,105.00 £750.00 £1,750.00 £1,100.00 £420.00		£195.01 -£2,120.23 £76.01 £3,104.01 -£871.61	2				
31/03/2025	PV Appeal Fund		£450.59		00.00							м	iscellaneous/	Village Repairs & M contingencies/ nsurance / Au	aintenance Allocations			£4,854.00 £228.32		£1,750.00 £1,100.00		£3,104.01 -£871.61	3				
	Expected Funds Check		£450.59 £0.00										1	nsurance / Au	sit / Capital			£626.32 £14,105.99		£420.00							
Balance Carried Funds @ 31/3/20	Forward 24			1											VAT peid					£0.00		£613.21	,				
			£3,335.40											Total	Payments			£613.27 £14,719.26		£0.00 £13,648.00		£613.2 £1,071.2	<u> </u>				
	Parish Clarks gratuly Local Highways Initiative Playground Fund Note. (£500 Each year) Annual Fair		£500.00 £7,000.00																								
			£1,000.00 £11,835.40																								
	Unreserved Funds:		£20,657.57																								

Clerk:	Jenny Richards		Date
Chairman:	Alex Schullenburg		Date

WEST WICKHAM PARISH COUNCIL

Summary of Rece	eipts & Payments for the year ending 3	Commentary	Check		
2023/2024		2024/25			
RE	CEIPTS				
£12,600.00 Pro	ecept	£13,000.00			
£84.54 Wa	ayleave	£86.42			
£270.99 All	lotments	£280.60			
£0.00 Int	terest	£0.00			
£4,089.75 VA	AT .	£0.00			
£0.00 Gr	rants & Donations	£0.00			
£0.00 Mi	iscellaneous (includes S.106 funds)	£0.00			
£17,045.28		£13,367.02	£13,367.02	£0.00	
P.A	AYMENTS				
£3,367.40 Cle	erks Salary	£3,483.80			
£628.98 Ge	eneral Administration	£647.77			
£379.86 Ins	surance	£416.32			
£45.00 Au	udit	£210.00			
£693.56 S.1	137 Payments	£984.78			
£1,496.92 Re	epairs & Maintenance	£4,854.00			
£2,225.00 Gr	rass Cutting	£2,455.00			
£4,085.90 VA	AT	£613.27			
£763.00 Vil	llage Magazine	£826.00			
£218.64 Mi	isc & Capital	£228.32			
Ne	eighbourhood plan				
£13,904.26		£14,719.26	£14,719.26	£0.0	
£ 3,141.02 Ex	cess (Deficiency) of Receipts over Paym	nents	-£1,352.24	£0.00	
£30,654.19 Ba	alance brought forward		£33,795.21		
£0.00 Ma	anual Adjustments		Balancing item C/F		
£33,795.21 Clo	osing carried forward		£32,442.97	-£50.00	
Re	epresented by:				
£34,556.01 Llc	oyds Bank A/C	£32,770.77			
£0.00 Ca	ish in Hand	£0.00			
-£760.80 Un	ncleared Cheques	£277.80			
£33,795.21		£32,492.97	£32,492.97	£50.00	
£0.00 No	ot banked				
Chairman		Date			