

		Current Account		PV Appeal Fund				Receipts				VAT Transactions		Payments													
Date	Details	Cheque / receipt No.	Receipt	Payment	Receipt	Payment	Check	Precept	Aliments	Interest	Grants/ Donations etc	Wayleave	Mac	PV Appeal/ Grants	VAT reclaim	VAT paid	Staff costs	Admin.	Insurance	Audit Fees	Grass / Tree cut	S137	Village Map & Printing	Repairs & Maintenance	Misc & Capital	PV Expenses	PV Return
03/04/2024	EEF Plumridge Inv 3685 (Village Precept)	BACS	x	£25.00			£25.00																				
03/04/2024	Transfer from PV Appeal Fund	BACS	x	£2,000.00	£2,000.00																					£2,000.00	
03/04/2024	Protea Estate - 41 Village Precept	BACS	x	£2,000.00																							
10/04/2024	JP Plover/Henriette	x		£86.42								£86.42															
21/04/2024	South Cambs. District Council - 1st Instalment of Precept	BACS	x	£13,000.00																							
01/05/2024	St Ives Bourne Castle - Bourne Temple refund	BACS	x		£180.78																		£180.78				
01/05/2024	Plumridge Estate Inv 3719	BACS	x		£46.00																		£46.00				
05/05/2024	Plumridge Village Voice	BACS	x		£38.00																		£38.00				
05/05/2024	Interest PV Appeal	x		£1.86										£1.86													
26/04/2024	Grass Cutting - Plumridge Village	x		£35.00										£35.00													
26/05/2024	St Ives Bourne Castle - Bourne Temple refund	BACS	x		£180.78																						
26/05/2024	Chicks Larkham salary + outstand pay	1089	x		£470.80											£9.36											
26/05/2024	West Wickham Historical Church Ltd. Churchwarden salary contrib.	1089	x		£750.00																						
26/05/2024	Chicks Larkham Management Ltd. 2nd No 10/22/23/24/25/26	1089	x		£470.80																		£750.00				
26/05/2024	AGE UK Cambs. & Peterborough - Mobile Warden Scheme	1089	x		£300.00																		£300.00				
26/05/2024	Cambs. & Peterborough - 1000 canes 1	BACS	x		£275.14																						
26/05/2024	Playability Ltd. - ROPS safety inspection of play area	1089	x		£132.00											£22.30								£710.00			
26/05/2024	1. Localised - Playability Ltd.	1089	x		£65.00																						
26/05/2024	ABC Tree Ltd. Inv 1088 - grass cutting & wild flower cut (chgs 1987 canes)	BACS	x		£810.00											£135.00											
18/05/2024	St Ives Bourne Castle - Bourne Temple refund	BACS	x		£180.78																						
05/04/2024	Interest PV Appeal	x			£0.35									£0.35													
18/05/2024	Interest PV Appeal	x			£0.35									£0.35													
18/05/2024	Plumridge Village Voice Inv 3803	BACS	x		£36.00																						
26/05/2024	St. Symon's - John Smith	BACS	x		£25.00																						
04/07/2024	Gravel Hill & Payroll Ltd	BACS	x		£36.00											£6.00											
04/07/2024	WHRC - Fares	BACS	x		£174.00																						
18/07/2024	Inv 3873 EEF Plumridge for Village Voice	BACS	x		£81.00																						
18/08/2024	PV Appeal Donation	x			£80.00									£80.00													
05/07/2024	Interest PV Appeal	x			£0.36									£0.36													
24/07/2024	Chicks Larkham salary + (photo copy paper x 2 £10)	1089	x		£274.80																						
23/07/2024	1. Localised - internal audit fee	1089	x		£65.00																						
01/08/2024	AGE Tree Ltd. - Grass cutting and Tree cut	BACS	x		£1112.00																						
21/08/2024	Plumridge Village Voice Inv 3958	BACS	x		£68.00											£252.00											
14/08/2024	PV Donations	x			£80.00									£80.00													
05/08/2024	Interest PV Appeal	x			£0.36									£0.36													
14/08/2024	EEF Plumridge Village Voice Inv. 4016	BACS	x		£27.00																						
18/09/2024	Cambridge Festival Inv. 189	BACS	x		£1,880.00																						
20/09/2024	Alimentment Farm	x		£20.75																							
21/09/2024	Alimentment Farm	BACS	x		£10.35																						
24/09/2024	Gravel Hill & Payroll Ltd	BACS	x		£36.00																						
25/09/2024	WHRC - Fares	BACS	x		£174.80																						
08/09/2024	Interest PV Appeal	x			£0.36									£0.36													
04/09/2024	Alimentment Farm	BACS	x		£28.35																						
04/09/2024	Alimentment Farm	x		£13.35																							
27/09/2024	Chicks Larkham salary	1100	x		£464.80																						
27/09/2024	Chicks Larkham salary	x		£39.00																							
05/10/2024	Interest PV Appeal	x			£0.37									£0.37													
05/10/2024	Alimentment Farm	x		£210.90																							
14/10/2024	PV Larkham LLP audit fee	BACS	x		£252.00																						
14/10/2024	EEF Plumridge Village Voice Inv. 4076	BACS	x		£36.00																						
26/10/2024	Porters Inv no 23/23/26	BACS	x		£25.97																						
26/10/2024	Gravel Hill & Payroll Ltd	BACS	x		£36.00																						
04/11/2024	EEF Plumridge Village Voice Inv. 4140	BACS	x		£81.00																						
26/11/2024	WHRC - Fares	BACS	x		£170.00																						
26/11/2024	West Wickham Village Hall - water supplied to allotments 24/25	BACS	x		£63.07																						
26/11/2024	Chicks Larkham salary	1100	x		£464.80																						
25/11/2024	Royal British Legion NI scheme for Remembrance Sunday wreath	1100	x		£15.00																						
06/12/2024	EEF Plumridge Village Voice Inv. 4205 & 4220	BACS	x		£116.00																						
06/12/2024	WHRC - Fares	BACS	x		£174.20																						
11/12/2024	Interest PV Appeal	x			£0.41									£0.41													
08/12/2024	Interest PV Appeal	x			£0.34									£0.34													
08/12/2024	Gravel Hill & Payroll Ltd Inv. 10349	x		£36.00																							
08/12/2024	Interest PV Appeal	x			£0.36									£0.36													
26/12/2024	Gravel Hill & Payroll Ltd Inv. 10349	BACS	x		£180.00																						
26/12/2024	Chicks Larkham salary Dec 2024 - 1100	BACS	x		£464.80																						
16/01/2025	EEF Plumridge Village Voice Inv. 4354 & 4427	BACS	x		£116.00																						
16/01/2025	St Ives Bourne Castle - Bourne Temple refund	BACS	x		£235.06																						
24/01/2025	Interest PV Appeal - 2024	x			£0.74									£0.74													
24/01/2025	Gravel Hill & Payroll Ltd	BACS	x		£36.00																						
24/01/2025	Chicks Larkham salary	BACS	x		£464.80																						
24/01/2025	Gravel Hill & Payroll Ltd	BACS	x		£36.00																						
24/01/2025	WHRC - Fares	BACS	x		£174.20																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS	x		£464.80																						
24/01/2025	WHRC - Fares	BACS																									

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2025

Commentary

Check

2023/2024

2024/25

RECEIPTS

£12,600.00	Precept	£13,000.00
£84.54	Wayleave	£86.42
£270.99	Allotments	£280.60
£0.00	Interest	£0.00
£4,089.75	VAT	£0.00
£0.00	Grants & Donations	£0.00
£0.00	Miscellaneous (includes S.106 funds)	£0.00
<u>£17,045.28</u>		<u>£13,367.02</u>

£13,367.02

£0.00

PAYMENTS

£3,367.40	Clerks Salary	£3,483.80
£628.98	General Administration	£647.77
£379.86	Insurance	£416.32
£45.00	Audit	£210.00
£693.56	S.137 Payments	£984.78
£1,496.92	Repairs & Maintenance	£4,854.00
£2,225.00	Grass Cutting	£2,455.00
£4,085.90	VAT	£613.27
£763.00	Village Magazine	£826.00
£218.64	Misc & Capital	£228.32
	Neighbourhood plan	
<u>£13,904.26</u>		<u>£14,719.26</u>

£14,719.26

£0.00

£ 3,141.02 Excess (Deficiency) of Receipts over Payments

-£1,352.24

£0.00

£30,654.19 Balance brought forward

£33,795.21

£0.00 Manual Adjustments

Balancing item C/F

£33,795.21 Closing carried forward

£32,442.97

-£50.00

Represented by:

£34,556.01	Lloyds Bank A/C	£32,770.77
£0.00	Cash in Hand	£0.00
-£760.80	Uncleared Cheques	£277.80
<u>£33,795.21</u>		<u>£32,492.97</u>

£32,492.97

£50.00

£0.00 Not banked

Chairman Date