

Accounts for the period 20 March 2024 - 31 March 2025

Date	Payee	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
Bal charitable acc		£2,500.00	Opening Balance	£15,607.19									
09/04/2024			H Webb		£160.26	£0.00	£160.26	£160.26					
09/04/2024			Robinson + Co	Accounting	£60.00	£12.00	£72.00		£72.00				
09/04/2024			CALC	Annual Membership	£162.92	£0.00	£162.92						£162.92
10/04/2024			HSBC	Charges to 19/03/24	£5.00	£0.00	£5.00		£5.00				
Bal 20 April 24													
				£15,207.01	£388.18	£12.00	£400.18	£160.26	£77.00		£0.00	£0.00	£162.92
Bal charitable acc		£2,500.00	Total balances	£17,707.01				£160.26			£0.00		£162.92
22/04/2024	Cumberland Council	£5,589.00											
11/05/24			HSBC	Charges to 19/04/24	£5.00	£0.00	£5.00		£5.00				
Bal 20 May 24													
		£5,589.00		£20,791.01	£5.00	£0.00	£5.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00
Bal charitable acc		£2,500.00	Total balances	£23,291.01			£405.18	£160.26	£82.00	£0.00	£0.00	£0.00	£162.92
Date	Payee		Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
23/05/24			Village Hall Committee	Hall Hire - March 24	£68.00	£0.00	£68.00				£68.00		
23/05/24			H Webb	Clerk Services	£147.84	£0.00	£147.84	£147.84					
25/05/24			Zurich	Parish Council Insurance	£304.00	£0.00	£304.00						£304.00
10/06/24			HSBC	Charges to 19/05/24	£5.00	£0.00	£5.00		£5.00				
11/06/24			Village Hall Committee	Hall Hire - April & May 24	£48.00	£0.00	£48.00				£48.00		
11/06/24			H Webb	Clerk Services	£154.05	£0.00	£154.05	£154.05					
20/06/24	HSBC - interest	£90.52											
Bal 20 June 24													
		90.52	£5,679.52	£20,154.64	£726.89	£0.00	£726.89	£154.05	£5.00	£0.00	£116.00		£304.00
Bal charitable acc bal		£2,500.00	Total balances	£22,654.64			£1,132.07	£314.31	£87.00	£0.00	£116.00	£0.00	£466.92

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Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
09/07/24			H Webb	Clerk Services	£104.37	£0.00	£104.37	£104.37					
09/07/24			Robinson + Co	Accounting	£65.00	£13.00	£78.00		£78.00				
11/07/24			HSBC	Charges to 19/06/24	£5.00	£0.00	£5.00		£5.00				
Bal 20 July													
	0.00	£5,679.52	24	£19,967.27	£174.37	£13.00	£187.37	£104.37	£83.00	£0.00	£0.00	£0.00	£0.00
Bal charitable acc		£2,500.00	Total balances	£22,467.27			£1,319.44	£418.68	£170.00	£0.00	£116.00	£0.00	£466.92
Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
10/08/24			HSBC	Charges to 19/07/24	£5.00	£0.00	£5.00		£5.00				
13/08/24			Village Hall Committee	Hall hire - June 24	£24.00	£0.00	£24.00				£24.00		
13/08/24			H Webb	Clerk Services	£154.05	£0.00	£154.05	£154.05					
Bal 20 Aug													
	0.00	£5,679.52	24	£19,784.22	£183.05	£0.00	£183.05	£154.05	£5.00	£0.00	£24.00	£0.00	£0.00
Bal charitable acc		£2,500.00	Total balances	£22,284.22			£1,502.49	£572.73	£175.00	£0.00	£140.00	£0.00	£466.92
Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
10/09/2024			HSBC	Charges to 19/08/24	£5.00	£0.00	£5.00		£5.00				
10/09/24			H Webb	Clerk Services	£135.42	£0.00	£135.42	£135.42					
10/09/24			Village Hall Committee	Hall Hire - July & Aug	£48.00	£0.00	£48.00				£48.00		
20/09/24	HSBC - interest	£96.35											
Bal 20 Sept													
	96.35	£5,775.87	24	£19,692.15	£183.42	£0.00	£188.42	£135.42	£5.00	£0.00	£48.00	£0.00	£0.00
Bal charitable acc		£2,500.00	Total balances	£22,192.15			£1,690.91	£708.15	£167.84	£0.00	£188.00	£0.00	£466.92

Accounts for the period 20 March 2024 - 31 March 2025

Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maint	Other Expenses	
02/10/24			Stewart Kenyon	Gardening Services	£2,240.00	£0.00	£2,240.00			£2,240.00				
08/10/24			H Webb	Clerk Services	£154.05	£0.00	£154.05	£154.05						
08/10/24			Robinson + Co	Accounting Services	£65.00	£13.00	£78.00		£78.00					
08/10/24			Moore	Auditing Charge	£378.00	£0.00	£378.00						£378.00	
08/10/24			Cumberland Council	Playground Inspections	£185.52	£37.10	£222.62					£222.62		
11/10/24			HSBC	Charges to 19/09/24	£5.00	£0.00	£5.00		£5.00					
			Bal 20 Oct											
		0.00	£5,775.87	24	£16,614.48	£3,027.57	£50.10	£3,077.67	£154.05	£83.00	£2,240.00	£0.00	£222.62	£378.00
	Bal charitable acc	£2,500.00	Total balances	£19,114.48			£4,768.58	£862.20	£250.84	£2,240.00	£188.00	£222.62	£844.92	
Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maint	Other Expenses	
22/10/24			A. McCully	Flags	£30.82	£6.16	£36.98					£36.98		
10/11/24			HSBC	Charges to 19/10/24	£5.00	£0.00	£5.00		£5.00					
13/11/24			H Webb	Clerk Services and backpay	£205.31	£0.00	£205.30	£205.30						
19/11/24			Village Hall Committee	Public Liability Ins.	£140.34	£0.00	£140.34						£140.34	
			Bal 20 Nov											
		0.00	£5,775.87	24	£16,226.85	£381.47	£6.16	£387.62	£205.30	£5.00	£0.00	£0.00	£36.98	£140.34
	Bal charitable acc	£2,500.00	Total balances	£18,726.85			£5,156.21	£1,067.50	£255.84	£2,240.00	£188.00	£259.60	£985.26	

Accounts for the period 20 March 2024 - 31 March 2025

Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening works	Village Hall	Purchases & Maintenance	Other Expenses
02/12/24			Sarah Autie	Gardening Services	£330.00	£0.00	£330.00			£3.30			
10/12/24			H Webb	Clerk Services	£174.03	£0.00	£174.03	£174.03					
10/12/24			ICO	Data Protection	£40.00	£0.00	£40.00		£40.00				
11/12/24			HSBC	Charges to 19/11/24	£5.00	£0.00	£5.00		£5.00				
13/12/24			Cumberland Council	Playground Inspections	£62.40	£15.60	£78.00					£78.00	
13/12/24			Works4You Ltd	Bus Shelters	£1,380.00	£0.00	£1,380.00					£1,380.00	
20/12/24	HSBC - interest to 19/12/24	£76.91											
Bal 20 Dec													
	76.91	£5,852.78	24	£14,296.73	£1,991.43	£15.60	£2,007.03	£174.03	£45.00	£3.30	£0.00	£1,458.00	£0.00
Bal charitable acc		£2,500.00	Total balances	£16,796.73			£7,163.24	£1,241.53	£300.84	£2,243.30	£188.00	£1,717.60	£985.26
Date	Payee	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
08/01/25			H Webb	Clerk Services	£121.83	£0.00	£121.83	£121.83					
10/01/25			HSBC	Charges to 19/12/24	£5.00	£0.00	£5.00		£5.00				
10/01/25			Wayne Dixon	Fence	£120.00	£0.00	£120.00					£120.00	
10/01/25			Robinson + Co	Accounting Services	£62.40	£12.60	£78.00		£78.00				
Bal 20 Jan 25													
	0.00	£5,852.78	Bal 20 Jan 25	£13,971.90	£309.23	£12.60	£324.83	£121.83	£83.00	£0.00	£0.00	£120.00	£0.00
Bal charitable acc		£2,500.00	Total balances	£16,471.90			£7,488.07	£1,363.36	£383.84	£2,243.30	£188.00	£1,837.60	£985.26

Accounts for the period 20 March 2024 - 31 March 2025

Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
22/01/25			Sarah Autie	Gardening Services	£308.00	£0.00	£308.00			£308.00			
10/02/25			HSBC	Charges to 19/01/25	£5.00	£0.00	£5.00		£5.00				
11/02/25			H Webb	Clerk Services	£147.93	£0.00	£147.93	£147.93					
		0.00	£5,852.78	Bal 20 Feb 25	£13,510.97	£460.93	£0.00	£460.93	£147.93	£5.00	£308.00	£0.00	£0.00
		£2,500.00	Total balances	£16,010.97			£7,949.00	£1,511.29	£388.84	£2,551.30	£188.00	£1,837.60	£985.26
Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
11/03/25			Robert Jones	Notice board locks	£19.20	£0.00	£19.20					£19.20	
12/03/25			Village Hall Committee	Jan & Feb Hall Hire	£48.00	£0.00	£48.00				£48.00		
12/03/25			H Webb	Clerk Services	£154.46	£0.00	£154.46	£154.46					
13/03/25			HSBC	Charges to 19/02/25	£5.00	£0.00	£5.00		£5.00				
20/03/25	HSBC -interest to 19/03/25	£58.84											
		58.84	£5,911.62	Bal 20 Mar 25	£13,343.15	£226.66	£0.00	£226.66	£154.46	£5.00	£0.00	£48.00	£0.00
		£2,500.00	Total balances	£15,843.15			£8,175.66	£1,665.75	£393.84	£2,551.30	£236.00	£1,837.60	£985.26
							£6,509.91						
Date	Received From	Income Amount	Paid To	For	Net Amount	VAT	Gross Amount	Staff Costs	Admin	Gardening Works	Village Hall	Purchases & Maintenance	Other Expenses
08/04/2025			Village Hall Committee	March 25 - Hall hire	£24.00	£0.00	£24.00				£24.00		
08/04/2025			H Webb	Clerk Services	£200.13	£0.00	£200.13	£200.13					
08/04/2025			Cumberland Council	Invoice 0387930	£185.52	£37.10	£222.62					£222.62	
08/04/2025			Zurich	Insurance	£304.00	£0.00	£304.00		£304.00				
08/04/2025			CALC	Annual Subscription	£164.40	£0.00	£164.40						
10/04/2025			HSBC	Charges to 19/03/25	£5.00	£0.00	£5.00		£5.00				
12/04/2025			One.com	Website	£190.87	£36.17	£227.04		£227.04				

Accounts for the period 20 March 2024 - 31 March 2025

16/04/2025	Cumberland Council	£6,000.00											
		£6,000.00	Bal 20 Apr 25	£18,195.96	£1,073.92	£73.27	£1,147.19	£200.13	£536.04	£0.00	£24.00	£222.62	£0.00
	Bal charitable acc	£2,500.00	Total balances	£20,695.96			£9,322.85	£1,865.88	£929.88	£2,551.30	£260.00	£2,060.22	£985.26

Accounts for the period 20 March 2024 - 31 March 2025

VAT Claim
£0.00
£12.00
£0.00
£0.00
£12.00
£12.00
£0.00
£0.00
£0.00
£12.00
VAT Claim
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£12.00

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VAT Claim
£0.00
£13.00
£0.00
£25.00
£37.00
VAT Claim
£0.00
£0.00
£0.00
£0.00
£37.00
VAT Claim
£0.00
£0.00
£0.00
£0.00
£0.00
£37.00

Accounts for the period 20 March 2024 - 31 March 2025

VAT Claim
£0.00
£0.00
£13.00
£0.00
£37.10
£0.00
£50.10
£87.10
VAT Claim
£6.16
£0.00
£0.00
£0.00
£6.16
£56.27

Accounts for the period 20 March 2024 - 31 March 2025

VAT Claim
£0.00
£0.00
£0.00
£0.00
£15.60
£0.00
£0.00
£15.60
£71.87
VAT Claim
£12.60
£12.60
£84.47

Accounts for the period 20 March 2024 - 31 March 2025

VAT Claim
£0.00
£84.47
VAT Claim
£0.00
£84.47
VAT Claim
£37.10
£36.17

Accounts for the period 20 March 2024 - 31 March 2025

£73.27
£157.74