

MICHAELSTOW PARISH COUNCIL ACCOUNTS 2024-2025

carried over from 2024 2046.19

INCOME	date	detail	precept	VAT refund	remno	other	total
	8.04	CC	3,750		113920		3750
	2.07	CALCREF					182.73
	24.06	HMRC		183.36			183.36
	9.09	CC	3750		113920		3750
							7866.09

EXPENDITURE	date	dateclr	detail	recno	chno	amount	clerk	stat/off	genadmin	LMP/Main	misc	VAT	vatno
APRIL													
	2.04		2.04 CLERK		STO	436.63	436.63						
	4.04		16.04 EATON	2	263	100					100		
MAY													
	1.05		1.05 CLERK		STO	436.63	436.63						
	9.05		3.05 CALC	1	262	182.73			182.73			27.81	935160924
	9.05		28.05 INSURANCI	3	267	291.75			291.75				
	9.05		29.05 SPANGLE	7	269	39.95			39.95			6.65	723944621
	9.05		31.05 ICO	5	266	40			40				
	9.05		31.05 CALC	6	268	182.73			182.73			27.81	935160924
JUNE													
	3.06		3.06 CLERK		STO	436.63	436.63						
	9.05		5.06 DM PAY	4	265	120			120				
	6.06		13.06 EATON	8	270	250					250		
JULY													
	1.07		1.07 CLERK		STO	436.63	436.63						
	11.07		19.07 VENUE REN	9	273	260			260				
	11.07		22.07 EATON	10	271	160					160		

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AUGUST

1.08 1.08 CLERK STO 436.63 436.63
 9.05 8.08 AUDIT 15 264 175.75 175.75

SEPT.

2.09 CLERK STO 436.63 436.63
 4.08 10.09 EATON 12 274 330 330
 11.07 16.09 OFFICE 11 272 228 228
 13.09 16.09 INK [15] 275 38.63 38.63

OCT

1.1o CLERK STO 436.63 436.63

NOV

1.11 CLERK STO 436.63 436.63
 15.11 ? WREATH 14 277 29.49 29.49 4.91

DEC

2.12 CLERK STO 436.63 436.63
 7.11 4.12 EATON 16 276 160 160

JAN

2.01 CLERK STO 436.63 436.63

FEB

3.02 CLERK STO 436.63 436.63
 6.02 21.02 CLERK 278 128.59 128.59

MAR

1.03 CLERK STO 448.32 448.32

67.18

CHECK

TOTALS

7968.87 5379.84 266.63 1292.91 1000 29.49 7968.87

NOTES: CHEQUE 260 NOT CASHED

HOLDING24

2046.19

INCOME

7866.09

TOT

9912.28

XPEN

7968.87

HOLDING25

1943.13est