



| Reference or<br>Cheque No.                                     | Date      | Payee                             | Invoice No         | Purpose   | Amount*     | VAT |
|--|-----------|-----------------------------------|--------------------|---|-------------|-----|
| Receipts   |           |                                   |                    |   |             |     |
|  | 31-Mar-24 | Unity Trust Bank                  | Interest Q4        |   | £ 996.49    |     |
| END OF 2023/24 FINANCIAL YEAR                                  |           |                                   |                    |   |             |     |
|  | 02-Apr-24 | Wiltshire Council                 |                    | Trench 3 of 3 CIL funds, webb court             | £ 32,635.89 |     |
| Unbanked Receipts  |           |                                   |                    |   |             |     |
| Expected Receipts  |           |                                   |                    |   |             |     |
|  | 16-Apr-24 | Wiltshire Council                 |                    | Part 1 of 2: Precept                            | £ 30,190.00 |     |
| Payments Made Since Last Meeting                               |           |                                   |                    |   |             |     |
|  | 18-Mar-24 | Direct Debit (CHARLTON BAKER LTD) |                    | 4KX6KHH   | £ 17.00     | Y   |
|  | 20-Mar-24 | Direct Debit (CASTLE WATER LTD)   |                    | 570100  | £ 16.12     | N   |
|  | 21-Mar-24 | Direct Debit (E.ON NEXT)          |                    | A-E0A0479E-001                                  | £ 129.90    | F   |
|  | 22-Mar-24 | B/P to: Dean Garnett              | MARCH 4TH AND 14TH | Handyman. ***** NOTE: 24/25 Budget Line Item    | £ 500.00    | N   |
|  | 22-Mar-24 | B/P to: Elizabeth Martin          | March              | Salary  |             | N   |
|  | 22-Mar-24 | B/P to: HMRC Cumbernauld          |                    | PAYE Q4   |             | N   |
|  | 22-Mar-24 | B/P to: BStoke Village Hal        | BVH20297           | Hall Hire                                       | £ 24.00     | N   |
|  | 22-Mar-24 | B/P to: Frank Ball                |                    | EXP TREES MARCH                                 | £ 51.04     | N   |
|  | 22-Mar-24 | B/P to: Elizabeth Martin          |                    | EXP VLINE MARCH                                 | £ 9.80      | Y   |
|  | 22-Mar-24 | B/P to: Elizabeth Martin          |                    | EXP MICROSOFT MAR                               | £ 67.67     | Y   |
|  | 26-Mar-24 | Direct Debit (GOCARDLESS)         |                    | HUGOFOX LTD-KSARKFV                             | £ 11.99     | Y   |
|  | 31-Mar-24 | Service Charge                    |                    | Q4 Charge from Bank                             | £ 23.70     | N   |
| END OF 2023/24 FINANCIAL YEAR                                  |           |                                   |                    |   |             |     |
|  | 02-Apr-24 | Direct Debit (CASTLE WATER LTD)   |                    | Water   | £ 135.65    | N   |
|  | 08-Apr-24 | B/P to: Lyneham VH                |                    | Hall Hire                                       | £ 30.00     | N   |
|  | 08-Apr-24 | B/P to: Kevin Isles               | 3828               | Fencing   | £ 1,780.00  | N   |
|  | 08-Apr-24 | B/P to: Kevin Isles               |                    | Grounds March                                   | £ 500.00    | N   |
|  | 08-Apr-24 | B/P to: Elan City                 |                    | SID [From CIL funds]                            | £ 2,700.00  | Y   |
| START OF 2024/25 FINANCIAL YEAR BUDGET PAYMENTS                |           |                                   |                    |   |             |     |
|  | 02-Apr-24 | S/O to: RKM Construction          |                    | April Toilets                                   | £ 456.00    | N   |
|  | 08-Apr-24 | B/P to: Rialtas                   | 31400              | Accounts Software                               | £ 626.40    | Y   |
| Forthcoming Approved Payments (not included on Reconciliation) |           |                                   |                    |   |             |     |
|  |           | B/P to: SLCC                      |                    | Annual Membership For Clerk                     | £ 80.00     | Y   |
|  |           | B/P to: Rise Trust                | CM23/315           | GRANT   | £ 720.00    | N   |
|  |           | B/P to: Lyneham PCC               |                    | Annual Grass Cutting                            | £ 2,000.00  | N   |
| START OF 2024/25 FINANCIAL YEAR BUDGET PAYMENTS                |           |                                   |                    |   |             |     |
|  |           | B/P to: Bradenstoke VH            |                    | Hall Hire                                       | £ 24.00     | N   |
|  |           | B/P to: Charlton                  |                    | Payroll   | £ 17.00     | Y   |
|  |           | B/P to: Castle Water              |                    | WATER COMPANY                                   |             | N   |
|  |           | B/P to: Hugofox                   |                    | Internet  | £ 11.99     | Y   |
|  |           | B/P to: Eon                       |                    | Electric  |             | P   |
|  |           | B/P to: RKM Construction          | April              | Toilets   | £ 456.00    | N   |
|  |           | B/P to: Elizabeth Martin          | March              | Pension   |             | N   |
|  |           | B/P to: Elizabeth Martin          | April              | Pension   |             | N   |
|  |           | B/P to: Elizabeth Martin          | April              | Salary  |             | N   |
|  |           | B/P to: Elizabeth Martin          | April              | Microsoft Expenses                              | £ 67.67     | Y   |
|  |           | B/P to: Elizabeth Martin          | May                | Microsoft Expenses                              | £ 67.67     | Y   |
|  |           | B/P to: Elizabeth Martin          | April              | Virtual Landline                                | £ 9.80      | Y   |
| Internal Banking Transfers - To Savings                        |           |                                   |                    |   |             |     |
|  |           | Transfer To Savings               |                    | Balance Reserves End-Of-Year                    | £ 8,309.00  |     |
|  |           | Transfer To Savings               |                    | 24/25 EMR updates (£2000 Defib, £1000 Election) | £ 3,000.00  |     |

\* Amounts include VAT