

Lloyds Current Account ending:7846

RECEIPTS FOR YEAR 1 April 2024 to 31 March 2025

Date	Ref	Description	Amount	Bank Interest	Investment Income	Bank Transfer	NATS	V.A.T. recovered	Total Receipts
9-Apr-24	INTEREST	GROSS		28.57					28.57
9-May-24	INTEREST	GROSS		29.30					29.30
10-Jun-24	INTEREST	GROSS		31.28					31.28
First Quarter		Balance carried forward	0.00	89.15	0.00	0.00	0.00	0.00	89.15
Second Quarter		Balance brought forward	0.00	89.15	0.00	0.00	0.00	0.00	89.15
9-Jul-24	INTEREST	GROSS		28.38					28.38
22-Jul-24	SC011008709	SHROPSHIRE COUNCIL	250.00						250.00
9-Aug-24	INTEREST	GROSS		27.35					27.35
9-Sep-24	INTEREST	GROSS		23.42					23.42
Second quarter		Balance carried forward	250.00	168.30	0.00	0.00	0.00	0.00	418.30
Third Quarter		Balance brought forward	250.00	168.30	0.00	0.00	0.00	0.00	418.30
9-Oct-24	INTEREST	GROSS		21.49					21.49
11-Nov-24	INTEREST	GROSS		21.39					21.39
9-Dec-24	INTEREST	GROSS		18.10					18.10
Third quarter		Balance carried forward	250.00	229.28	0.00	0.00	0.00	0.00	479.28
Fourth Quarter		Balance brought forward	250.00	229.28	0.00	0.00	0.00	0.00	479.28
9-Jan-24	INTEREST	GROSS		20.06					20.06
10-Feb-25	INTEREST	GROSS		20.72					20.72
10-Mar-25	INTEREST	GROSS		12.12					12.12
11-Mar-25	2000138155	NATS					7982.64		7982.64
TOTAL			250.00	282.18	0.00	0.00	7982.64	0.00	8514.82

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PAYMENTS FOR YEAR 1 April 2024 to 31 March 2025

Date	Reference	Supplier	Staff Costs			Bank Transfers	Current Account
			Net Salary	Tax & N.I.	Clerk's Mileage		
First quarter		Balance carried forward	0.00	0.00	0.00	0.00	0.00
Second quarter		Balance brought forward	0.00	0.00	0.00	0.00	0.00
15/08/2024	DEBIT	LLOYDS 58266				250.00	250.00
11/09/2024	DEBIT	LLOYDS 58266				1000.00	1000.00
13/09/2024	DEBIT	LLOYDS 58266				500.00	500.00
Second quarter		Balance carried forward	0.00	0.00	0.00	1750.00	1750.00
Third quarter		Balance brought forward	0.00	0.00	0.00	1750.00	1750.00
11/10/2024	DEBIT	LLOYDS 58266				2500.00	2500.00
Third quarter		Balance carried forward	0.00	0.00	0.00	4250.00	4250.00
Fourth Quarter		Balance brought forward	0.00	0.00	0.00	4250.00	4250.00
17/02/2025	DEBIT	LLOYDS 58266				10000.00	10000.00
TOTALS			0.00	0.00	0.00	14250.00	14250.00

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CLEE ST MARGARET PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 1/04/2024 - 31/3/2025

RECEIPTS	£
Bank Interest	282.18
Shropshire Council	250.00
NATS	7982.64
Total Receipts	<u><u>8,514.82</u></u>

PAYMENTS	£
Bank Transfer	14,250.00
Total Spend	<u><u>14,250.00</u></u>
Surplus/Deficit	<u><u>-5,735.18</u></u>

	£
Opening Balances 01/04/2024	27,388.97
Income received	8,514.61
Payments made	14,250.00
Closing Balance 31/03/2025	<u><u>21,653.79</u></u>