

Lloyds Current Account ending:8266

RECEIPTS FOR YEAR 1 April 2024 to 31 March 2025

Date	Ref	Description	Ntes	Amount	Bank Interest	Investment Income	Bank Transfer	Other	V.A.T. recovered	Total Receipts	
14-May-24	HARGREAVES L	ABRDN PLC				42.05				42.05	
14-May-24	HARGREAVES L	HEND HIGH INC				155.53				155.53	
14-May-24	HARGREAVES L	INCOME PAYMENT				993.71				993.71	
12-Jun-24	HARGREAVES L	BARRAT DEVELOP				46.42				46.42	
12-Jun-24	HARGREAVES L	ABRDN PROPERTY				65.75				65.75	
12-Jun-24	HARGREAVES L	TWENTYFOUR DYNA				92.91				92.91	
12-Jun-24	HARGREAVES L	GCP INFRASTRUCTURE				163.33				163.33	
12-Jun-24	HARGREAVES L	TAYLOR WIMPEY				196.98				196.98	
12-Jun-24	HARGREAVES L	LG UK INDEX				285.67				285.67	
19-Jun-24	FPI	AVIVA						610.00		610.00	
First Quarter		Balance carried forward		0.00	0.00	2042.35	0.00	610.00	0.00	0.00	2652.35
Second Quarter		Balance brought forward		0.00	0.00	2042.35	0.00	610.00	0.00	0.00	2652.35
12-Jul-24	HARGREAVES L	SHELL				55.46				55.46	
12-Jul-24	HARGREAVES L	BP PLC				69.21				69.21	
12-Jul-24	HARGREAVES L	ISHARES				328.78				328.78	
14-Aug-24	HARGREAVES L	CENTRICA PLC				11.19				11.19	
14-Aug-24	HARGREAVES L	TREASURY 1 25				45.52				45.52	
14-Aug-24	HARGREAVES L	NATIONAL GRID				75.50				75.50	
14-Aug-24	HARGREAVES L	TREASURY 1 5				81.90				81.90	
14-Aug-24	HARGREAVES L	HEND HIGH INC				155.53				155.53	
14-Aug-24	HARGREAVES L	VODAFONE				164.67				164.67	
14-Aug-24	HARGREAVES L	HSBC FTSE 250				358.54				358.54	
15-Aug-24	CREDIT	LLOYDS 7846					250.00			250.00	
15-Aug-24		C FIDDIAN	missing					25.42		25.42	
28-Aug-24		LABURNUM COTTAGE	missing					100.00		100.00	
9-Sep-24	REFUND	HUGOFOX LTD						11.99		11.99	
9-Sep-24	REFUND	HUGOFOX LTD						11.99		11.99	
11-Sep-24	CREDIT	LLOYDS 7846					1000.00			1000.00	
12-Sep-24	HARGREAVES L	ABRDN PROPERTY				15.47				15.47	
12-Sep-24	HARGREAVES L	ASTRAZENECA				34.14				34.14	
12-Sep-24	HARGREAVES L	ABRDN PROPERTY				45.20				45.20	
12-Sep-24	HARGREAVES L	TWENTYFOUR DYNA				90.34				90.34	
12-Sep-24	HARGREAVES L	GCP INFRASTRUCTURE				163.33				163.33	
12-Sep-24	REFUND	HUGOFOX LTD				11.99				11.99	
13-Sep-24	CREDIT	LLOYDS 7846					500.00			500.00	
Second quarter		Balance carried forward		0.00	0.00	3749.12	1750.00	759.40	0.00	0.00	6258.52
Third Quarter		Balance brought forward		0.00	0.00	3749.12	1750.00	759.40	0.00	0.00	6258.52
11-Oct-24	CREDIT	LLOYDS 7846					2500.00			2500.00	
14-Oct-24	HARGREAVES L	ABRDN PLC				42.05				42.05	
14-Oct-24	HARGREAVES L	BP PLC				60.10				60.10	
14-Oct-24	HARGREAVES L	SHELL PLC				66.68				66.68	
14-Oct-24	HARGREAVES L	ISHARES PLC				259.89				259.89	
23-Oct-24	500047	DEPOSIT						208.97		208.97	
24-Oct-24		OPENREACH CFU						0.90		0.90	
24-Oct-24		OPENREACH CFU						2.86		2.86	
24-Oct-24		OPENREACH CFU						7.15		7.15	
13-Nov-24	HARGREAVES L	BARRAT READROW				124.49				124.49	
13-Nov-24	HARGREAVES L	HEND HIGH INC				144.87				144.87	
12-Dec-24	HARGREAVES L	CENTRICA				0.79				0.79	
12-Dec-24	HARGREAVES L	ABRDN PROPERTY				19.73				19.73	
12-Dec-24	HARGREAVES L	ABRDN PROPERTY				57.53				57.53	
12-Dec-24	HARGREAVES L	TWENTYFOUR DYNA				90.01				90.01	
12-Dec-24	HARGREAVES L	GCP INFRASTRUCTURE				163.33				163.33	
12-Dec-24	HARGREAVES L	TAYLOR WIMPEY				211.15				211.15	

12-Dec-24	HARGREAVES L	LG UK INDEX				353.98					353.98
Third quarter		Balance carried forward		0.00	0.00	5343.72	4250.00	979.28	0.00	0.00	10573.00
Fourth Quarter		Balance brought forward		0.00	0.00	5343.72	4250.00	979.28	0.00	0.00	10573.00
14-Jan-25	HARGREAVES L	SHELL PLC				55.15					55.15
14-Jan-25	HARGREAVES L	BP PLC				76.68					76.68
14-Jan-25	HARGREAVES L	ISHARES				181.05					181.05
12-Feb-25	HARGREAVES L	NATIONAL GRID				30.57					30.57
12-Feb-25	HARGREAVES L	TREASURY 1 25				45.52					45.52
12-Feb-25	HARGREAVES L	TREASURY 1 5				81.90					81.90
12-Feb-25	HARGREAVES L	VODAFONE GROUP				81.95					81.95
12-Feb-25	HARGREAVES L	HEND HIGH INC				158.49					158.49
12-Feb-25	HARGREAVES L	ABRDN PROPERTY				197.26					197.26
18-Feb-25	DEBIT TRANSFER	LLOYD 7846					10000.00				10000.00
12-Mar-25	HARGREAVES L	TWENTYFOUR DYNA				77.59					77.59
TOTAL				0.00	0.00	6329.88	14250.00	979.28	0.00	0.00	21559.16

CLEE ST MARGARET PARISH COUNCIL

PAYMENTS FOR YEAR 1 April 2024 to 31 March 2025

Date	Reference	Supplier	Description	Staff Costs			Expenses	Insurance	Grounds maintenance	Grants	Hall Rental	Web Page expenses	Lengthsman's Expenses	Hill Management Expenses	Commoner's Assn.	OTHER	BANK Charge	VAT Paid	Current Account
				Net Salary	Tax & N.I.	Clerk's Mileage													
15/04/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
13/05/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
31/05/2024	INV1103	C ROWE	FPO										162.00						162.00
31/05/2024		SALC	FPO													130.94			130.94
31/05/2024		HEATHER COONICK	EXP				17.14												17.14
31/05/2024		CLEAR INSURANCE						547.29											547.29
13/06/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
24/06/2024		Clerk Salary	PAY April - Jun 2024	1066.30															1066.30
24/06/2024		HMRC			2.00														2.00
First quarter		Balance carried forward		1066.30	2.00	0.00	17.14	547.29	0.00	0.00	0.00	29.97	162.00	0.00	0.00	130.94	0.00	6.00	1961.64
Second quarter		Balance brought forward		1066.30	2.00	0.00	17.14	547.29	0.00	0.00	0.00	29.97	162.00	0.00	0.00	130.94	0.00	6.00	1961.64
15/07/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
17/07/2024		ICO	DATA COMPLIANCE													35.00			35.00
22/07/2024		C ROWE	FPO										81.00						81.00
13/08/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
13/08/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
14/08/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
15/08/2024		CLEE ST MARGARET C	No Invoice													3000.00			3000.00
16/09/2024		HMRC														2.20			2.20
16/09/2024		Clerk Salary	PAY July- Sept	1156.17															1156.17
16/09/2024		KEN JACKSON	British LEI													59.00			59.00
16/09/2024		CATHERINE EVERY	DEFIB ELEC													15.00			15.00
16/09/2024		GUY CHOLMLEY	DEFIB ELEC													15.00			15.00
Second quarter		Balance carried forward		2222.47	2.00	0.00	17.14	547.29	0.00	0.00	0.00	69.93	243.00	0.00	3000.00	257.14	0.00	14.00	6372.97
Third quarter		Balance brought forward		2222.47	2.00	0.00	17.14	547.29	0.00	0.00	0.00	69.93	243.00	0.00	3000.00	257.14	0.00	14.00	6372.97
14/10/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
14/10/2024	CHEQUE	657	VILLAGE HALL						500.00										500.00
14/10/2024	CHEQUE	655	Clerk Salary 1	20.60															20.60
22/10/2024	CHEQUE	654	C ROWE										110.00						110.00
22/10/2024	CHEQUE	653	DIGITAL HEARING CARE												610.00			147.00	757.00
01/11/2024	CHEQUE	652	SLOANE & SONS BENCH												404.10				404.10
14/11/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
15/11/2024	CHEQUE	651	MR BOXFOLD DEFIB ELEC													15.00			15.00
06/12/2024	CHEQUE	659	Clerk2 Salary	634.80															634.80
09/12/2024	CHEQUE	658	HEATHER COONICK EXP				238.80												238.80
09/12/2024	CHEQUE	656	Clerk Salary	1227.05								9.99							1227.05
15/12/2024	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
Third quarter		Balance carried forward		4104.92	2.00	0.00	255.94	547.29	0.00	500.00	0.00	99.90	353.00	0.00	3000.00	1286.24	0.00	167.00	10316.29
Fourth Quarter		Balance brought forward		4104.92	2.00	0.00	255.94	547.29	0.00	500.00	0.00	99.90	353.00	0.00	3000.00	1286.24	0.00	167.00	10316.29
13/01/2025	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
25/01/2025	CHEQUE	664	VILLAGE HALL						2500.00										2500.00
29/01/2025	CHEQUE	660	Clerk2 Salary	700.00															700.00
07/02/2025	CHEQUE	661	JAYNE MADDLEY				25.00												25.00
13/02/2025	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
14/02/2025	CHEQUE	663	COMMONERS ASSOC											319.27					319.27
18/02/2025	CHEQUE	662	C ROWE										100.00						100.00
13/03/2025	ZM543A3	HUGOFOX LTD	WEBPAGE									9.99						2.00	11.99
18/03/2025	449659889	SERVICE CHARGE															5.25		5.25
TOTALS				4804.92	2.00	0.00	280.94	547.29	0.00	3000.00	0.00	129.87	453.00	0.00	3319.27	1286.24	5.25	173.00	14001.78

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

RECEIPTS	£
Bank Interest	0.00
Investment Income	6329.88
Bank Transfers	14250.00
Other	979.28
VAT recovered	0.00
Total Receipts	<u><u>21,559.16</u></u>

PAYMENTS	£
Staff costs	4,804.92
Tax&NI	2.00
Staff Mileage	0.00
Expenses	280.94
Insurance	547.29
Grounds maintenance	0.00
Grants	3,000.00
Hall Rental	0.00
Web Page expenses	129.87
Lengthsman's expenses	453.00
Hill Management expenses	0.00
Commoners' Association	3,319.27
Bank Charges	5.25
VAT	173.00
Other	1,286.24
Total Spend	<u><u>14,001.78</u></u>

	£
<i>Receipts</i>	21,559.16
<i>Payments</i>	<u>14,001.78</u>
Surplus	<u><u>8,893.60</u></u>

	£
Opening Balances 01/04/2024	1,336.22
Income received	21,559.16
Payments made	<u>14,001.78</u>
Closing Balance 31/03/2025	<u><u>8,893.60</u></u>

Bank Reconciliation

Account Balances as at 31/3/2025

		£
Current Account		11,893.60
Less Cheques not presented		£
	664	2,500.00
	657	<u>500.00</u>
Closing Balance 31/03/2025		<u><u>8,893.60</u></u>

Hargreaves Lansdowne

Balance of investments as at 01/04/2024	127,863.00
Loss on investment holding 2024-2025	707.00

Balance of investments as at 31/03/2025

127,156.00

Restricted Reserves and Allocated Funds
Total Restricted reserves

0.00