Great Chishill and Little Chishill Parish Council 2024-2025

Income Expenditure

Income & Expenditure

Dates		Description	Receipts	Transfer	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
03/04/2024	£ 19,343.75	Balance @ Deposit Account						£ 243.22	£ 19,343.75	£ 19,586.97
03/04/2024	£ 243.22	Balance @ Current Account								
02/04/2024		SCDC Bin Collection			£ 406.00	£ -	£ 406.00	-£ 162.78	£ 19,343.75	£ 19,180.97
05/04/2024		Transfer to current account		£1,000.00	£ -	£ -	£ -	£ 837.22	£ 18,343.75	£ 19,180.97
05/04/2024		Npower Bus Shelter Light			£ 1.76	£ 0.09	£ 1.85	£ 835.37	£ 18,343.75	£ 19,179.12
05/04/2024		Npower Bus Shelter Light			£ 44.87	£ 2.24	£ 47.11	£ 788.26	£ 18,343.75	£ 19,132.01
05/04/2024		Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 740.26	£ 18,343.75	£ 19,084.01
05/04/2024		CAPALC			£ 391.54	£ -	£ 391.54	£ 348.72	£ 18,343.75	£ 18,692.47
08/04/2024		Commission Charges			£ 2.31	£ -	£ 2.31	£ 346.41	£ 18,343.75	£ 18,690.16
15/04/2024		Expenses for email account			£ 458.79	£ -	£ 458.79	-£ 112.38	£ 18,343.75	£ 18,231.37
15/04/2024		Salaries			£ 462.22	£ -	£ 462.22	-£ 574.60	£ 18,343.75	£ 17,769.15
15/04/2024		HMRC			£ 115.60	£ -	£ 115.60	-£ 690.20	£ 18,343.75	£ 17,653.55
15/04/2024		Herts and Cambs Ground Maitenance			£ 370.00	£ 74.00	£ 444.00	-£ 1,134.20	£ 18,343.75	£ 17,209.55
15/04/2024		Interest	£0.86		£ -	£ -	£ -	-£ 1,133.34	£ 18,343.75	£ 17,210.41
15/04/2024		Transfer to current account		£500.00	£ -	£ -	£ -	-£ 633.34	£ 17,843.75	£ 17,210.41
15/04/2024		Transfer to current account		£1,000.00	£ -	£ -	£ -	£ 366.66	£ 16,843.75	£ 17,210.41
19/04/2024		VAT Reclaim	£374.54		£ -	£ -	£ -	£ 741.20	£ 16,843.75	£ 17,584.95
25/04/2024		Precept	£23,500.00		£ -	£ -	£ -	£ 24,241.20	£ 16,843.75	£ 41,084.95
25/04/2024		Transfer to Deposit Account		£23,000.00	£ 6.78	£ -	£ 6.78	£ 1,241.20	£ 39,843.75	£ 41,084.95
07/05/2024		Commission Charges			£ 3.93	£ -	£ 3.93	£ 1,237.27	£ 39,843.75	£ 41,081.02
07/05/2024		Npower Bus Shelter Light			£ 1.61	£ 0.08	£ 1.69	£ 1,235.58	£ 39,843.75	£ 41,079.33
07/05/2024		Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 1,187.58	£ 39,843.75	£ 41,031.33
07/05/2024		Expenses for Seniors tea			£ 178.73	£ -	£ 178.73	£ 1,008.85	£ 39,843.75	£ 40,852.60
07/05/2024		Blanche and Co - Payroll			£ 175.00	£ -	£ 210.00	£ 798.85	£ 39,843.75	£ 40,642.60
07/05/2024		Interest	£1.93		£ -	£ -	£ -	£ 800.78	£ 39,843.75	£ 40,644.53
14/05/2024		Salaries			£ 462.42	£ -	£ 462.42	£ 338.36	£ 39,843.75	£ 40,182.11
14/05/2024		HMRC			£ 115.60	£ -	£ 115.60	£ 222.76	£ 39,843.75	£ 40,066.51
20/05/2024		Expenses			£ 58.53	£ -	£ 58.53	£ 164.23	£ 39,843.75	£ 40,007.98
20/05/2024		Cambs Acre			£ 50.00	£ 10.00	£ 60.00	£ 104.23	£ 39,843.75	£ 39,947.98
20/05/2024		Playsafely			£ 86.00	£ 17.20	£ 103.20	£ 1.03	£ 39,843.75	£ 39,844.78

20/05/2024		Transfer to current account		£1,000.00	£ -	£ -	£ -	£ 1,001.03	£ 38,843.75	£ 39,844.78
24/06/2024		Verge Cutting Highways	£764.07		£ -	£ -	£ -	£ 1,765.10	£ 38,843.75	£ 40,608.85
03/06/2024		David Hart			£ 250.00	£ -	£ 250.00	£ 1,515.10	£ 38,843.75	£ 40,358.85
04/06/2024		Charges			£ 5.46	£ -	£ 5.46	£ 1,509.64	£ 38,843.75	£ 40,353.39
10/06/2024		Npower Bus Shelter Light			£ 1.46	£ 0.07	£ 1.53	£ 1,508.11	£ 38,843.75	£ 40,351.86
10/06/2024		Plumridge - newsletter			£ 48.00	£ -	£ 48.00	£ 1,460.11	£ 38,843.75	£ 40,303.86
13/06/2024		Interest	£2.92		£ -	£ -	£ -	£ 1,463.03	£ 38,843.75	£ 40,306.78
14/06/2024		Salaries			£ 462.22	£ -	£ 462.22	£ 1,000.81	£ 38,843.75	£ 39,844.56
14/06/2024		HMRC			£ 116.20	£ -	£ 116.20	£ 884.61	£ 38,843.75	£ 39,728.36
26/06/2024		ICO Invoice			£ 35.00	£ -	£ 35.00	£ 849.61	£ 38,843.75	£ 39,693.36
								£ 849.61	£ 38,843.75	£ 39,693.36
								£ 849.61	£ 38,843.75	£ 39,693.36

			£24,644.32		**£4,406.03**	**£103.68**	**£4,544.71**			
			Precept	**£23,500.00**						
		Section 137 £9.93 per Electors Head	491 Great Chishill							
			48 Little Chishill							
			£ 4,533							