

Date Jan-25 Agenda item 25.37 a Jan 2025 03 2025

	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts
				58000.00	456.85	380.00	17625.12	490.99	28876.12	0.00	0.00	0.00	105829.08
29/01/25	cr	HSBC	interest		50.59								50.59
				58000.00	507.44	380.00	17625.12	490.99	28876.12	0.00	0.00	0.00	105879.67

Payments

Date	Jan-25																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience incl Traveller Incursion	Open Spaces incl NG Pond	Public Works Loan	Dog and Litter bins	Parking and Signage WG	Pre-school	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				12594.40	6301.67	1687.50	844.00	5306.32	22462.82	5783.21	0.00	0	3579.75	23304.38	0	3179.04	85043.09
02/01/25	PaP BP	HMRC	Clerk tax Dec 2024	268.80													268.80
	PaP BP	F MacLeod	Clerk sal Dec 2024	1075.20													1075.20
	PaP BP	F MacLeod	Clerk exps Dec 2024		20.25												20.25
	PaP BP	F MacLeod	Clerk storage		70.00												70.00
10/01/25	dd	ICO	renewal		35.00												35.00
14/01/25	dd	SSE energy	electrical supply			92.98											92.98
19/01/25	dr	HSBC	charges		5.00												5.00
21/01/25	BP	P Whitby	exps						300.41								300.41
	BP	Sussex Manures	gritting services						1320.00								1320.00
	BP	Simply D&B	Pre School services										350.00				350.00
	BP	D Chaffe	web services													150.00	150.00
	BP	SJT B School	donation		375.00												375.00
22/01/25	dd	BT Group PLC	services			314.06											314.06
23/01/25	dd	SECOM PLC	WH alarm											145.65			145.65
24/01/25	BP	R Carr	exps						57.00								57.00
27/01/25	BP	EDF	WH supply											31.02			31.02
29/01/25	BP	Homeshred UK	services		64.99												64.99
				13938.40	6871.91	2094.54	844.00	5306.32	24140.23	5783.21	0.00	0.00	3929.75	23481.05	0.00	3329.04	89718.45

Bank reconciliation

Balance as at 31/1/2025

CA 50104.08

DA 31802.34

81906.42

Balance B/forward

Receipts

Payments

86531.19

50.59

4675.36

81906.42