

Date Feb-25 Agenda item 25.37 a Feb 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	507.44	380.00	17625.12	490.99	28876.12	0.00	0.00	0.00	105879.67
25/02/25	cr	HMRC	VAT reclaim incl SF									19045.85	19045.85
28/02/25	cr	HSBC	interest		46.00								46.00
				58000.00	553.44	380.00	17625.12	490.99	28876.12	0.00	0.00	19045.85	124971.52

Payments

Date	Feb-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
				13938.40	6871.91	2094.54	844.00	5306.32	24140.23	5783.21	0.00	0	3929.75	23481.05	0	3329.04	89718.45
02/02/25	PaP BP	HMRC	Clerk tax Jan 2025	268.80													268.80
	PaP BP	F MacLeod	Clerk sal Jan 2025	1075.20													1075.20
	PaP BP	F MacLeod	Clerk exps Jan 2025		33.75												33.75
07/02/25	PaP BP	FVH	hall hire		122.08												122.08
	PaP BP	Arun Business Supplies	office supplies		42.89												42.89
10/02/25	dd	Public Works Loan	repayment							3342.86							3342.86
19/02/25	dr	HSBC	charges		5.00												5.00
28/02/25	PaP BP	HMRC	Clerk tax Feb 2025	268.80													268.80
	PaP BP	F MacLeod	Clerk sal Feb 2025	1075.20													1075.20
	PaP BP	F MacLeod	Clerk exps Feb 2025		27.00												27.00
	PaP BP	J Wilson	tree exps						89.90								89.90
	BP	EDF	WH supply											51.79			51.79
				16626.40	7102.63	2094.54	844.00	5306.32	24230.13	9126.07	0.00	0.00	3929.75	23532.84	0.00	3329.04	96121.72

Bank reconciliation

Balance	as at 28/2/2025		Balance	B/forward	81906.42
	CA	62746.66		Receipts	19091.85
	DA	31848.34		Payments	6403.27
		94595.00			94595.00
Balance	as at 31/1/2025		Balance	B/forward	86531.19
	CA	50104.08		Receipts	50.59
	DA	31802.34		Payments	4675.36
		81906.42			81906.42