

2024 - 2025 Payments

Date	Recipient	Voucher No.	Cheque No. / payment method	Salaries	Insurance	Council Reports	Internal Audit	Office/ Misc	LALC	Defibrillator	Meeting room hire	Plants	Section 137	VAT	TOTAL	Payment Made
1/4/24	Salary (SO) DDH	1	SO	£554.19											£554.19	✓
28/4/24	Zurich Insurance	2	714		£385.36										£385.36	✓
28/4/24	M.A. Johnson (plants and compost)	3	712									£39.14		£2.83	£41.97	✓
28/4/24	The Asterby Group (newsletter)	4	713			£75.00									£75.00	✓
12/6/24	LALC internal audit	5	715				£125.00							£25.00	£150.00	✓
1/7/24	Salary (SO) DDH	6	SO	£554.19											£554.19	✓
1/10/24	Salary (SO) DDH	7	SO	£554.19											£554.19	✓
2/12/24	D. De Halle - Poppy Wreath	8	716										£17.92	£3.58	£21.50	✓
2/12/24	D. De Halle - Postage	9	717					£2.45							£2.45	✓
2/12/24	Goulceby Church - room hire	10	718								£10.00				£10.00	✓
2/12/24	Salary (amends) DDH (dated 6/12/24)	11	719	£52.26											£52.26	✓
1/1/25	Salary (SO) DDH - bank should have paid £580.32	12	SO	£554.19											£554.19	✓
5/1/25	Salary (error with SO 1/1/25) - balance paid	13	721	£26.13											£26.13	✓
12/3/25	Goulceby Church - room hire	14	722								£10.00				£10.00	✓
12/3/25	LALC subs 25-26	15	723						£100.04						£100.04	✓
12/3/25	Lloyds Bank Charges (new for 24-25)	16	N/A					£4.75							£4.75	✓
															£0.00	
															£0.00	
															£0.00	
															£0.00	
															£0.00	
27.4.25	◀ Today's date		Column Totals ▶	£2,295.15	£385.36	£75.00	£125.00	£7.20	£100.04	£0.00	£20.00	£39.14	£17.92	£31.41	£3,096.22	◀ Grand Total

Notes: Ch. 711 cancelled / re-issued as ch. 714 (item 2)  
ch. 720 cancelled / re-issued as ch. 721 (item 13)

Salaries: £2,295  
Other Payments: £801  
Total expenditure for the year: £3,096

Delegated powers - paid ahead of next meeting

Totals	3 Month period
£1,206.52	1 Apr - 30 Jun
£554.19	1 Jul - 30 Sep
£640.40	1 Oct - 31 Dec
£695.11	1 Jan - 31 Mar

The Payment total for each quarter is obtained as follows:  
1. Select the appropriate "Total" cell for the period.  
2. Select "Insert Function" (fx above column B)  
3. The "Insert Function" window opens - ensure "sum" is highlighted in large window, click OK.  
4. In the TOTAL column above ▲, Click and hold on the cell in the corresponding start date, then "pull" the range selected down to

2024 - 2025 Receipts

Date	Received from	Ref No.	Receipt No	Precept	VAT Refund	Grants & Donations	Misc	TOTAL	Bank Credit Ref No.	Date Banked
Date TBC	ELDC - Precept			£3,384.00				£3,384.00	N/A	19.04.24
								£0.00		
								£0.00		
								£0.00		
								£0.00		
27.4.25	◀ Today's date		Column Totals ▶	£3,384.00	£0.00	£0.00	£0.00	£3,384.00	◀ Grand Total	

✓  
Money Banked  
✓

VAT due of £31.41 - pending receipt

Precept: £3,384  
All other receipts: £0  
Total receipts for the year: £3,384

Totals	3 Month period
£3,384.00	1 Apr - 30 Jun
£0.00	1 Jul - 30 Sep
£0.00	1 Oct - 31 Dec
£0.00	1 Jan - 31 Mar

**Asterby and Goulceby Parish Council - Statement  
Payments and Receipts 2024-2025**

Today's Date: 27.4.25

Receipts			
Item	Budget	To date	To come (additional)
Precept	£3,384.00	£3,384.00	£0.00
VAT refund	£54.00	£0.00	£31.41
Grants & Donations	£0.00	£0.00	£0.00
Misc	£0.00	£0.00	£0.00
<b>Total</b>	<b>£3,438.00</b>	<b>£3,384.00</b>	<b>£31.41</b>

VAT Reclaimed £0.00

Total Income Received £3,384.00

Predicted Income £3,438.00

VAT due of £31.41 - pending receipt

Payments			
Item	Budget	To date	To pay
Salaries	£2,328.00	£2,295.15	£32.85
Insurance	£250.00	£385.36	-£135.36
Council reports	£75.00	£75.00	£0.00
Meeting Room Hire	£40.00	£20.00	£20.00
Office/Misc	£80.00	£7.20	£72.80
LALC	£215.00	£100.04	£114.96
Defibrillator	£0.00	£0.00	£0.00
Plants	£75.00	£39.14	£35.86
Internal Audit	£100.00	£125.00	-£25.00
Contingent*	£250.00	£0.00	£250.00
Section 137	£25.00	£17.92	£7.08
<b>Total</b>	<b>£3,438.00</b>	<b>£3,064.81</b>	<b>£373.19</b>

VAT £ 31.41

Total payments £3,096.22

Contingent\* currently not allocated

Bank Reconciliation 2024-25

1st April 2024	
Reserves Balance B/F AGAR	£1,309.01
Total receipts to date	£3,384.00
	£4,693.01
Total payments to date	£3,096.22
Less payments carried over from 2024-25	£0.00
Total	£1,596.79

Date reconciliation carried out: 04.04.25  
Bank Statement issue date: 03.04.25

VAT due of £31.41 for financial year ending 24/25 - pending receipt

<b>Payments/receipts not yet on bank statement</b>	
Bank balance to 31.03.25	£1,596.79
Less unpresented cheques:	
None	£0.00
Total	
04.04.25	£1,596.79
Difference	£0.00