RECEIPTS	2024/2025												EXPENSES					Salary&										
Date	From whom received		Details of receipt		Precept	VAT	Burial Grd	PF	Misc	Interest	TOTAL	xxxxxxxxx	Date	Cheque	To whom paid		Details of Payment		Est Chges	VM	BG	PF	CP	Subs	Grants	Defib	Other	TOTAL	VAT
01.04.24.	Balance from 2023/24										28205.48	xxxxxxxxx	13.05.24	Bank Trans	John Pollard		Postage re SID										9.30	9.30	
02.04.24	WC		CIL Payment						9992.56		9992.56	xxxxxxxxx	"	"	WC		Warning Signs										420.00	420.00	
09.04.24	Bank		Interest							35.22	35.22	xxxxxxxxx	"	"	Wiltshire Bobby Van		Grant								50.00			50.00	
19.04.24	WC		Precept		10500.00						10500.00	xxxxxxxxx	"	"	JP Garden Services		BG Grasscutting				80.00							80.00	
09.05.24	"		"							48.65	48.65	xxxxxxxxx	"	"	Wiltshire Search & R		Grant								50.00			50.00	
10.06.24	"		"							54.14	54.14	xxxxxxxxx	"	"	Ideal		Grounds Mtce			96.00								96.00	
26.06.24	GF		Donation to CPField bench						400.00		400.00	xxxxxxxxx	"	"	TVM		Grant								30.00			30.00	
08.07.24	Bank		Interest							48.69	48.69	xxxxxxxxx	"	"	The News		"								50.00			50.00	
09.08.24	"		"							45.53	45.53	xxxxxxxxx	"	"	Parish Hall		Room Hire		80.00									80.00	
09.09.24	"		"							38.62	38.62	xxxxxxxxx	14.05.24	"	MRW		Ref Petrol re D May for VG			13.06								13.06	1.43
25.09.24	WC		Precept		10500.00						10500.00	xxxxxxxxx	"	"	Ideal		Grounds Mtce			318.66								318.66	
09.10.24	Bank		Interest							41.28	41.28	xxxxxxxxx	"	"	WC		Court Lane Road markings										180.00	180.00	
10.10.24	HMRC		VAT Ref			2012.39					2012.39	xxxxxxxxx	01.07.24	"	MRW		Ref Insurance Premium		433.71									433.71	
"	MRW		" /Balance			87.31					87.31	xxxxxxxxx	"	"	John Pollard		Ref Defib pads/Website		102.00							130.80		232.80	38.80
11.11.24	Bank		Interest							52.02	52.02	xxxxxxxxx	"	"	WALC		Subscription							303.71				303.71	50.62
06.12.12	StationYard		Grant						200.00		200.00	xxxxxxxxx	"	"	JP Garden Services		BG Grasscutting				90.00							90.00	
09.12.12	Bank		Interest							43.56	43.56	xxxxxxxxx	"	"	Ideal		Grounds Mtce			318.66								318.66	
												xxxxxxxxx	04.07.24	"	Parkinson's		Grant								50.00			50.00	
09.01.25	"		"							47.70	47.70	xxxxxxxxx	"	"	JP Garden Services		BG Grasscutting				60.00							60.00	
10.02 25	"	"								48.77	48.77	xxxxxxxxx	"	"	Ideal		Grounds Mtce			318.66								318.66	
10.02.25	Edington May Ball		Donation for PF					2000.00			2000.00	xxxxxxxxx	"	"	Helen O'Donoghue		Ref APM Expenses		16.28									16.28	
10.03.25	Bank		Interest							43.62	43.62	xxxxxxxxx	13.08.24	"	SR Hollburn-Thorb		Playfield mtce					180.00						180.00	
												xxxxxxxxx	"	"	JP Garden Services		BG Grasscutting				60.00						60.00	
					21000.00	2099.70		2000.00	10592.56	547.80		xxxxxxxxx	"	"	Ideal		Grounds Mtce			342.66							342.66	
												xxxxxxxxx	"	"	Parish Hall		Room Hire		80.00								80.00	
												xxxxxxxxx	09.09.24	"	JP Garden Services		BG Grasscutting				60.00						60.00	
												xxxxxxxxx	"	"	Ideal		Grounds Mtce			318.62							318.62	
												xxxxxxxxx	"	"	John Pollard		Ref re Website		30.00								30.00	5.00
												xxxxxxxxx	16.09.24	"	John Richardson		Bench repairs			46.35							46.35	2.91
												xxxxxxxxx	30.09.24	"	S Forward		Ref re Website/protection		109.54								109.54	
												xxxxxxxxx	15.11.24	"	S Forward		Ref re Website		16.51								16.51	2.75
												xxxxxxxxx	"	"	MRW		Ref NP Webinar fee									39.22	39.22	6.54
												xxxxxxxxx	"	"	JP Garden Services		BG Grasscutting				120.00						120.00	
												xxxxxxxxx	"	"	Ideal		Grounds Mtce			685.32							685.32	
												xxxxxxxxx	"	"	Parish Hall		Room Hire		60.00								60.00	
		Bank Reconciliation	Deposit a/c		49467.67							xxxxxxxxx	13.12.24	"	S Forward		Ref re Website		16.20								16.20	2.70
			Current a/c		50.00							xxxxxxxxx	"	"	Mrs P Dorgan		Ref re 3 Daggers Voucher									100.00	100.00	
					49517.67							xxxxxxxxx	"	"	MRW		Ref ICO Sub		40.00								40.00	
												xxxxxxxxx	"	"	Ideal		Grounds Mtce			634.66							634.66	
												xxxxxxxxx	08.01.25	"	MRW		Ref SLCC Sub						110.00				110.00	
												xxxxxxxxx	"	"	Ideal		Grounds Mtce			342.66							342.66	
												xxxxxxxxx	"	"	CPRE		Subscription						60.00				60.00	
												xxxxxxxxx	10.02.25	"	Wansbroughs		LR fee re PF Registration					80.00					80.00	
												xxxxxxxxx	"	"	S Forward		Ref re Website		16.20								16.20	2.70
												xxxxxxxxx	"	"	Playdale		PF repairs					401.77					401.77	66.96
												xxxxxxxxx	"	"	Ideal		Grounds Mtce			342.66							342.66	
												xxxxxxxxx	13.03.25	"	MRW		Ref PF Moles					140.00					140.00	
												xxxxxxxxx	"	"	S Forward		Ref fe Website		16.20								16.20	2.70
												xxxxxxxxx	"	"	Ideal		Grounds Mtce			342.66							342.66	
												xxxxxxxxx	21.03.25	"	MRW		Expenses		200.00								200.00	
												xxxxxxxxx	"	"	Air Ambulance		Grant								50.00		50.00	
												xxxxxxxxx	"	"	MRW Salary		Salary (net)		4957.18								4957.18	
												xxxxxxxxx	"	"	HMRC		PAYE Tax		1239.20								1239.20	
												xxxxxxxxx	"	"	Miss Cottle		Grant Edington Brass								50.00		50.00	
												xxxxxxxxx	"	"	3 Villages Minibus		"								30.00		30.00	
												xxxxxxxxx	"	"	The News		"								100.00		100.00	
												xxxxxxxxx	"	"	CAB Wiltshire		"								50.00		50.00	
												xxxxxxxxx	"	"	Youth Action		"								50.00		50.00	
												xxxxxxxxx	"	"	Community 1st		" Splash								50.00		50.00	
												xxxxxxxxx	"	"	Dorothy House		"								50.00		50.00	
												xxxxxxxxx	"	"	Wiltshire Bobby Van		"								50.00		50.00	
												xxxxxxxxx	"	"	Carer Support		"								50.00		50.00	
												xxxxxxxxx	"	"	Bank - Service Charges: Feb & Mar				9.42								9.42	
																			7422.44	4120.63	470.00	801.77		473.81	760.00	130.80	748.52		14927.87
																										Credit Balance		49517.67	
											64445.54																	64445.54	