

The Charltons Parish Council

Receipts and Paments 2024- 2025

Receipts

Date	From	£
29/04/24	Precept	28,330.00
30/04/24	Bank Interest	25.89
19/04/24	Welham Field Rent	275.00
23/04/24	VAT Refund	569.50
31/05/24	Bank Interest	58.19
28/06/24	Bank Interest	52.62
30/06/24	Christmas Tree Fundraising	110.00
28/07/24	Bank Interest	62.09
30/08/24	Bank Interest	56.52

Brought Forward from 2023/24 31,844.16

Total Income/Assets 2024/25 61,383.97

less total expenditure **54,719.35**

Carry Forward to 2025/26 **54,719.35**

Payments

Date	Q No	Payee	£
16/4/24		1506 Cllr A Crawley Chapter 8 Training	276.00
16/4/24		1507 Clerk's Allowances & Expenses	57.70
16/4/24		1508 SALC Inv 3363 - K Williams GDPR	25.00
30/04/24	SO	Clerk's Salary	504.66
16/05/24		1509 M Butt Village Car Park repairs	720.00
16/05/24		1510 JB Electrical - Installation C Fitzpaine CPAD	300.00
16/05/24		1511 Reading Room Hire Jan to Apr 24	90.00
16/05/24		1512 WesternWeb Ltd Inv 24380	86.40
16/05/24		1513 Moderamen Auditing - Internal Auditor Fees	80.00
16/05/24		1514 Clerk's Allowances & Expenses	42.95
16/05/24		1515 Over Locke Ltd aggregate for Village Car Park	17.97
16/05/24		1517 Zurich Municipal Insurance	459.00
31/05/24	SO	Clerk's Salary	504.66
18/06/24		1518 Grant - Charltons Youth Club	1,575.00
18/06/24		1519 Safelincs - Replacement Defib Pads	168.90
25/06/24	SO	Clerk's Salary	504.66
16/07/24		1520 Cary Traders - Clearance Ilchester Rd & Bonfire Ln	206.40
16/07/24		1521 Reading Room hire May & Jun 24	36.00 *
25/07/24	SO	Clerk's Salary	504.66
25/08/24	SO	Clerk's Salary	504.66

Total Expenditure 2024/25 6,664.62

Balance at 5 September 2024
 Represented by Nat West Business Account 47,477.20
 Represented by Nat West Current Account 7,278.15
 Less unrepresented cheques as at 5 September 24* 36.00 *
 Add any un-banked cash as at 5 September 24 0.00
54,719.35

Checked by: _____

Signed: _____

Date: _____