

			Receipts	Payments
Jul-24	BDC	847.56	847.56	
Apr-24	BDC Precept	4250.00		
Sep-24	BDC Precept	4250.00	8500.00	
Apr-24	EALC Affiliation Fees 2024/25		95.42	95.42
Jun-24	ECC	1443.37		
May-24	Gallagher - Insurance Policy		446.17	446.17
Jun-24	Heelis & Lodge - Audit		130.00	130.00
Jun-24	HMRC VAT return	742.10		
Sep-24	J Doe - Hedge Cutting		846.00	846.00
Apr-24	J&M Payroll - Parish Clerk Salary		144.00	
May-24	J&M Payroll - Parish Clerk Salary		1238.03	
Sep-24	J&M Payroll - Parish Clerk Salary		1208.62	
Nov-24	J&M Payroll - Parish Clerk Salary		1342.89	
Mar-25	J&M Payroll - Parish Clerk Salary	0.00	1239.45	
Sep-24	J&M Payroll - Parish Clerk Salary *Overpayment	71.19	5101.80	5101.80
Mar-25	Lloyds Service Charge		4.25	4.25
Apr-24	MD Landscapes - Grass Cutting		96.00	
May-24	MD Landscapes - Grass Cutting		216.00	
Jun-24	MD Landscapes - Grass Cutting		312.00	
Jul-24	MD Landscapes - Grass Cutting		312.00	
Aug-24	MD Landscapes - Grass Cutting		312.00	
Sep-24	MD Landscapes - Grass Cutting		156.00	
Nov-24	MD Landscapes - Grass Cutting & Hedges		300.00	
Nov-24	MD Landscapes - Grass Cutting & Hedges		156.00	
Nov-24	MD Landscapes - Grass Cutting & Hedges		300.00	1860.00
Nov-24	MD Landscapes - Grass Cutting & Hedges	300.00		
Apr-24	Parish News Contribution		150.00	150.00
		11533.03	8704.83	8633.64