

Wyverstone Parish Council

annual statement for period ending 31/03/2025

		date	BACS	payee	details	amount		
Year 2024-5			no			net	VAT	total
income	expenditure							
precept	3230	15/05/24	BACS	SALC	membership fee	216.29	0.00	216.29
grants	2392	1000 15/05/24	BACS	T Axton	creation of meadow	152.49	0.00	152.49
CIL	0	800 15/05/24	BACS	St Elizabeth Hospice	donation	250.00	0.00	250.00
interest	100.42	200 02/07/24	BACS	MSDC	bin emptying	390.12	78.02	468.14
VAT reclaim	186.63	406.28 02/07/24	BACS	Trevor Brown	audit fee	200.00	0.00	200.00
refunds	84	316.46 07/10/24	BACS	CAS	insurance	406.28	0.00	406.28
total receipts	5993.05	276.29 21/10/24	BACS	CAS	website hosting	50.00	10.00	60.00
		500 03/02/25	BACS	Village Hall	hire of hall	85.50	0.00	85.50
		85.5 03/02/25	BACS	J Axton	debif pads	155.30	31.06	186.36
		828.14 03/02/25	BACS	S A Training	first aid training	500.00	0.00	500.00
		0 25/03/25	BACS	Turtle Engineering	bleed kit cabinet	350.00	70.00	420.00
		6029.25 25/03/25	BACS	clerk	salary	806.00	0.00	806.00
		10441.92 25/03/25	BACS	HMRC	PAYE	194.00	0.00	194.00
		25/03/25	BACS	WVH	grass cutting	360.00	0.00	360.00
bank reconciliation for the period 01/04/2024 - 31/03/2025		25/03/25	BACS	Bacton FC	donation (section 137)	50.00	0.00	50.00
balance as at 01/04/2024	7791.55	25/03/25	BACS	CAB	donation (section 137)	250.00	0.00	250.00
total receipts	5993.05	25/03/25	BACS	SARS	donation (section 137)	250.00	0.00	250.00
total payments	10441.92	25/03/25	BACS	SCC	street lighting	263.71	52.75	316.46
		31/03/25	BACS	Playdale	playground refurb	4392.00	878.40	5270.40
balance as at 31/03/25	3342.68					9321.69	1120.23	10441.92

total income for the period 01/04/2024 - 31/03/2025

				a/c
08/04/2024	MSDC	precept	1615.00	current
03/06/2024	Barclays	interest	25.31	savings
05/07/2024	HMRC	VAT reclaim	186.63	current
02/09/2024	Barclays	interest	25.4	savings
16/09/2024	MSDC	precept	1615.00	current
02/12/2024	Barclays	interest	25.5	savings
03/03/2025	Barclays	interest	24.21	savings
24/03/2025	VHC	refund	84.00	current
28/03/2025	VHC	contribution	2392.00	current
			5993.05	

