

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2025 all funds							
<u>Date</u>	<u>Doc Ref:</u>	<u>Chg No</u>	<u>Description</u>		<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
01.04.2024				Balance brought forward			£5,389.93
01.04.2024	001.24/25	DD1	Salix Finance	10th installment loan		£1,000.00	£4,389.93
05.04.2024	002.24/25	BAC1	NARCRE	Membership 2024/2025		£48.00	£4,341.93
16.05.2024	003.24/25	BAC2	NCALC	Subs and audit etc.		£526.66	£3,815.27
05.04.2024	004.24/25		HMRC	VAT Refund	£4,893.21		£8,708.48
30.04.2023	005.24/25	100598	N A Phillips	April salary		£344.79	£8,363.69
16.04.2024	006.24/25	DD2	HMRC	Clerks April tax		£2.20	£8,361.49
19.04.2024	007.24/25	Income1	NNC	Annual precept	£11,620.00		£19,981.49
15.05.2024	008.24/25		Clear Insurance	Insurance 01.06.24 - 31.05.25 - yr2 of 3 yr LTA		£379.67	£19,601.82
15.05.2024	009.24/25	100600	N A Phillips	March expenses		£32.68	£19,569.14
25.04.2024	010.24/25		HMRC	Jan/Feb/March tax written back		-£16.80	£19,585.94
07.05.2024	011.24/25		Barclays	Charges		£0.19	£19,585.75
15.05.2024	012.24/25	100600	N A Phillips	April expenses		£16.92	£19,568.83
15.05.2024	013.24/25	BAC 3	Eon Energy Solutions	Slipton lamp shade		£54.00	£19,514.83
08.05.2024	014.24/25		NNC	50% of grant (rest on receipt of invoices)	£3,000.00		£22,514.83
15.05.2024	015.24/25	BAC 4	Turneys Landscapes	Pocket Park Mowing		£168.00	£22,346.83
29.05.2024	016.24/25		Germain Rooms	Room Hire 2024/235		£120.00	£22,226.83
30.05.2024	017.24/25	100601	N A Phillips	May salary		£345.91	£21,880.92
30.05.2024	018.24/25	DD3	HMRC	Clerks May tax		£2.40	£21,878.52
21.05.2024	019.24/25	DD4	SSE	Unmetered supply April 2024		£0.00	£21,878.52
30.06.2024	020.24/25	100602	N A Phillips	June salary		£355.88	£21,522.64
30.06.2024	021.24/25	DD3	HMRC	Clerks June tax		£4.80	£21,517.84
19.06.2024	022.24/25	DD4	SSE	Unmetered supply May 2024		£0.00	£21,517.84
29.05.2024	023.24/25	BAC 6	L Blow	Reimbursement for D-Day commemoration expenses		£300.00	£21,217.84
29.05.2024	024.24/25			reimbursement for Pocket Park planting		£0.00	£21,217.84
29.05.2024	025.24/25	100604	N A Phillips	May expenses		£26.27	£21,191.57
16.05.2025	026.24/25	BAC 5	Crimson leaf Tree Care	Removal of ash tree (ash die back)		£1,250.00	£19,941.57
16.05.2024	027.24/25	100599	N A Phillips	Reimbursement J/F/M taxless refund paid on personal credit card due to direct debit failure		£16.25	£19,925.32

01.07.2024	028.24/25	BAC7	Wicksteeds	Annual inspection of playground		£158.40	£19,766.92
03.06.2024			Barclays	Interest earned 02.03.24 - 03.06.24	£52.16		£19,819.08
17.07.2024	029.24/25	BAC8	Eon Energy Solutions	Streetlight maint 01.04.2024 - 30.06.2025		£60.00	£19,759.08
31.07.2024	030.24/25	100603	N A Phillips	July salary		£355.88	£19,403.20
31.07.2024	031.24/25	DD4	HMRC	Clerks July tax		£4.80	£19,398.40
19.07.2024	032.24/25	100604	N A Phillips	June expenses		£29.60	£19,368.80
19.07.2024	033.24/25	100604	N A Phillips	25% contribution to Microsoft office 365		£19.99	£19,348.81
19.07.2024	034.24/25	BAC 9	JJB Grab Hire	Pocket Park Fencing		£6,920.64	£12,428.17
26.07.2024	035.24/25		NNC	50% of grant	£3,000.00		£15,428.17
30.08.2024	036.24/25	100605	N A Phillips	August Salary		£355.88	£15,072.29
30.08.2024	037.24/25	DD4	HMRC	Clerks August Tax		£4.80	£15,067.49
05.08.2024		100604		write back £18.00 incorrect amount on chq		-£18.00	£15,085.49
19.08.2024	038.24/25	DD6	ICO	Data Controller registration		£35.00	£15,050.49
19.08.2024	039.24/25	DD7	SSE	Unmetered supply 12/23 - 07/24 Lowick		£156.38	£14,894.11
20.09.2024	040.24/25	DD8	SSE	Unmetered supply 12/23 - 07/24 Slipton		£102.99	£14,791.12
18.09.2024	041.24/25	100606	N A Phillips	July expenses		£35.33	£14,755.79
17.08.2024	042.24/25		J C Blowfield	Pocket Park Mowing		£175.00	£14,580.79
17.08.2024	043.24/25		HMRC	Vat Refund 01.04.2024 - 31.07.2024	£1,281.24		£15,862.03
18.09.2024	044.24/25	100606	N A Phillips	August expenses		£13.32	£15,848.71
04.09.2024	045.24/25	BAC 10	PKF Littlejohn LLP	External audit fee		£252.00	£15,596.71
30.09.2024	046.24/25	100607	N A Phillips	September Salary		£355.88	£15,240.83
30.10.2024	047.24/25	100608	N A Phillips	October Salary		£355.88	£14,884.95
26.09.2024	048.24/25	DD9	SSE	Unmetered supply August 2024		£32.98	£14,851.97
26.10.2024	049.24/25	DD10	SSE	Unmetered supplySeptember 2024		£31.95	£14,820.02
	050.24/25	DD11	SSE	Unmetered supply October 2024		£32.98	£14,787.04
02.09.2024				Interest earned 03.06.24 - 01.09.24	£61.24		£14,848.28
27.09.2024	051.24/25		Barclays	Refund & Interest	£155.69		£15,003.97
30.09.2023	052.24/25	DD13	HMRC	Clerks September Tax		£4.80	£14,999.17
31.10.2023	053.24/25	DD14	HMRC	Clerks October Tax		£4.80	£14,994.37
18.09.2024	054.24/25	BAC10	Eon Energy Solutions	Streetlight maint 01.07.2023 - 30.09.2023		£60.00	£14,934.37
20.11.2024	055.24/25	100610	N A Phillips	September expenses		£16.13	£14,918.24
20.11.2024	056.24/25	BAC 11	NCALC	Agenda training confidential items		£4.00	£14,914.24

27.09.2024	057.24/25	BAC 12	J C Blowfield	Pocket Park Mowing		£100.00	£14,814.24
20.11.2024	058.24/25	100609	RBL	2 x poppy wreaths		£100.00	£14,714.24
20.11.2024	059.24/25	100610	N A Phillips	October expenses		£13.30	£14,700.94
30.11.2024	060.24/25	100611	N A Phillips	November Salary + back pay (April Oct)		£446.68	£14,254.26
30.11.2024	061.24/25	DD14	HMRC	November Tax		£27.60	£14,226.66
30.12.2024	062.24/25	100612	N A Phillips	December Salary		£367.28	£13,859.38
30.12.2024	063.24/25	DD14	HMRC	December Tax		£7.60	£13,851.78
04.12.2024	064.24/25	DD15	SSE	Unmetered supply November 2024		£31.95	£13,819.83
19.01.2025	065.24/25	DD16	SSE	Unmetered supply December 2024		£32.98	£13,786.85
15.12.2024	066.24/25	BAC 13	Eon Energy Solutions	Streetlight maint 01.10.2024 - 30.12.2024		£60.00	£13,726.85
15.12.2023				Interest earned 04.09.23 - 03.12.23	£52.84		£13,779.69
17.01.2025	067.24/25	BAC 14	Plexus media/Spanglefish	1 year website/domain name		£108.00	£13,671.69
19.11.2024	068.24/25	BAC 15	J C Blowfield	Pocket Park Mowing		£100.00	£13,571.69
15.01.2025	069.24/25	100613	N A Phillips	November expenses		£32.33	£13,539.36
23.12.2024	070.24/25	BAC 16	Mowerman Ground maint	Pocket Park Gate		£450.00	£13,089.36
31.01.2025	071.24/25	100614	N A Phillips	January Salary		£367.08	£12,722.28
31.01.2025	072.24/25	DD17	HMRC	January tax		£7.80	£12,714.48
15.01.2025	073.24/25	100613	N A Phillips	December expenses		£20.12	£12,694.36
28.02.2025	074.24/25	100615	N A Phillips	February Salary		£367.28	£12,327.08
28.02.2025	075.24/25	DD17	HMRC	February tax		£7.60	£12,319.48
19.02.2025	076.24/25	DD16	SSE	Unmetered supply January 2025		£32.98	£12,286.50
19.03.2025	077.24/25	DD16	SSE	Unmetered supply February 2025		£29.81	£12,256.69
20.03.2025	078.24/25	BAC 15	NCALC	Employment Law Update - Sexual Harassment		£13.99	£12,242.70
19.03.2025	079.24/25	100616	N A Phillips	January expenses		£31.70	£12,211.00
20.02.2025	080.24/25		OPFFC	Grant funding	£2,218.00		£14,429.00
11.02.2025	081.24/25		NCC	MEP grant funding	£1,000.00		£15,429.00
12.02.2025	082.24/25		MHBS	To Pocket Park Account		£500.00	£14,929.00
19.03.2025	083.24/25	100616	N A Phillips	February expenses		£19.70	£14,909.30
31.03.2025	084.24/25	100617	N A Phillips	March Salary		£367.28	£14,542.02
31.03.2025	085.24/25	DD17	HMRC	March tax		£7.60	£14,534.42
31.03.2025	086.24/25	BAC 16	Eon Energy Solutions	Streetlight maint 01.01.2025 - 31.03.2025		£60.00	£14,474.42
20.03.2025	087.24/25	BAC 15	Northant CALC	1/3 election training		£16.80	£14,457.62
20.03.2025	088.24/25	BAC 16	TDP	Pocket Park bench		£351.90	£14,105.72

10.03.2025			R Fairbairn	Bench donation	£325.00		£14,430.72
18.03.2025	089.24/25		MHBS	To Pocket Park Account		£695.11	£13,735.61
18.03.2025	090.24/25	DeCard	Defibstore	2 x defib pads		£134.40	£13,601.21
25.03.2025	091.24/25	BAC 17	N A Phillips	Memorial plaque reimbursement		£29.99	£13,571.22
			Barclays Bank	Interest earned 07.12.23 - 06.03.24	£41.91		£13,613.13
21.03.2025	092.24/25		MHBS	To Pocket Park Account		£500.00	£13,113.13

Totals £27,701.29 £19,978.09