



Financial Statement - January 2025

HSBC Current Account - Balance carried forward - 01/01/2025

£ p

£14,383.55

<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	<u>Amount</u>	<u>VAT</u>	<u>Total</u>
1/31/2025	401801 11100378 INTERNET TRANSFER		Internal Bank Transfer	N/A			£1,863.58
1/29/2025	VH Hirer		Hire during February 2025	VH - Hirer Income			£48.00
1/28/2025	VH Hirer		VH Hirer	VH - Hirer Income			£183.24
1/23/2025	VH Hirer		VH Hirer	VH - Hirer Income			£109.13
1/20/2025	VH Hirer		VH Hirer	VH - Hirer Income			£20.00
1/17/2025	VH Hirer		VH Hirer	VH - Hirer Income			£96.00
1/16/2025	VH Hirer		VH Hirer	VH - Hirer Income			£120.00
1/14/2025	VH Hirer		VH Hirer	VH - Hirer Income			£40.00
1/10/2025	VH Hirer		VH Hirer	VH - Hirer Income			£116.03
1/9/2025	VH Hirer		VH Hirer	VH - Hirer Income			£101.90
1/8/2025	VH Hirer		VH Hirer	VH - Hirer Income			£105.75
1/7/2025	401801 11100378 INTERNET TRANSFER		Internal Bank Transfer	N/A			£1,318.21
1/5/2025	VH Hirer		VH Hirer	VH - Hirer Income			£30.00
1/2/2025	VH Hirer		VH Hirer	VH - Hirer Income			£48.00
1/1/2025	REDWOOD BANK LIMIT60838380173991		Investment Return - Redwood	Investment Return - Redwood			£367.62

Add 0.00

14383.55

<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
1/22/2025	Smart Fire Safety FireRiskAssess2024		Annual Risk Assessment for Village Hall	Village Hall Repairs and Servicing	-£522.00
1/22/2025	Farthings Ltd Boiler Service		Annual Boiler Service for Village Hall	Village Hall Repairs and Servicing	-£98.00
1/22/2025	Farthings Ltd VH Boiler Repair		Boiler Repairs at Village Hall	Village Hall Repairs and Servicing	-£1,285.57
1/22/2025	Joanne Lowe 6 x XL Xmas Bows		Christmas Decorations for Main Hall	Village Hall - Miscellaneous	-£35.94
1/22/2025	Stanton under BardCashflow Transfer		Internal bank Transfer	N/A	-£4,000.00
1/17/2025	BRITISH GAS		Gas for Village Hall	VH Utilities	-£175.17
1/16/2025	John Sperry MainDoorRepair		Repairs to make safe main door into main hall	Village Hall Repairs and Servicing	-£420.00
1/16/2025	Zonal Fire ServiceINV1039810		Annual fire alarm service and annual emergency lighting	Village Hall Repairs and Servicing	-£384.00
1/16/2025	Stanton under BardInternal Transfer		Internal bank Transfer	N/A	-£1,318.21
1/11/2025	H3G		Caretakers Mobile Phone	Communications	-£8.40
1/11/2025	Stripe Payments UKSTRIPE		Stripe Bookings Subscription	Subscriptions	-£24.00
1/11/2025	YU ENERGY		VH Electricity	VH Utilities	-£75.80
1/11/2025	TOTAL CHARGES TO 20DEC2024		HSBC Bank Charges	Subscriptions	-£8.00

Subtract 0.00

£14,383.55

HSBC Current Account Closing Balance - 31/01/2025

Lloyds Current Account - Balance carried Forward - 01/01/2025

£8,142.28

<u>Date</u>	<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
1/3/2025	MOBILE CHEQUE INV 126 & 127		VH Hirer Income (Only Lloyds offer cheque payments via	VH - Hirer Income	£93.00
1/6/2025	AMZNMktplace CD 1014		Health and Safety Items for VH	Village Hall - Miscellaneous	£10.38
1/8/2025	VODAFONE LTD 7082170561		Refund from complaint - intermitent phone connections	Communications	£47.75
1/14/2025	OCHO SINGERS FROM OCHO SINGERS 5JM4VJ9M		VH Hirer Income (Payment into wrong bank account)	VH - Hirer Income	£48.00
1/16/2025	STANTON U BAR PC INTERNAL TRANSFER 146530		Internal Bank Transfer	N/A	£1,318.21
1/22/2025	STANTON U BAR PC CASHFLOW TRANSFER 47945		Internal Bank Transfer	N/A	£4,000.00
1/27/2025	AMAZON* RR76Y9MS5 CD 1014 25JAN25		Health and Safety Items for VH	Village Hall - Miscellaneous	£7.74
1/27/2025	AMAZON* RR76Y9MS5 CD 1014 25JAN25		Health and Safety Items for VH	Village Hall - Miscellaneous	£7.24
1/27/2025	AMAZON* RR76Y9MS5 CD 1014 25JAN25		Health and Safety Items for VH	Village Hall - Miscellaneous	£4.49
1/27/2025	AMAZON* 8V2UH9WV5 CD 1014 25JAN25		Health and Safety Items for VH	Village Hall - Miscellaneous	£3.40

Add 0.00

8142.28

<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
1/31/2025	WATER PLUS 7000696596			Water to Allotments	£15.48
1/30/2025	Staff Salaries		Staff Salaries + Quarterly PAYE + Pensions for Novemb	Staff Salaries	£6,208.28
1/22/2025	BURNT OAK DEVELOPM 400000001500150454 INV		Grounds Maintenance and Wildflower clearance and pre	Grounds Maintenance	£852.00
1/16/2025	LRALC LIMITED 200000001488168621 INV 19/4303 5		Committee Training	Training - Cllrs and Clerk	£40.00
1/16/2025	DARWIN DAVIES 100000001483024612 INV73 0400C		Shed repairs at St JCC allotments	Handyman Services	£500.00
1/16/2025	HINCKLEY AND BOSWO 200000001488153505 9003		Bin maintenance	Bin Maintenance	£306.72

1/16/2025	BURNT OAK DEVELOPM 300000001495600103 INVC	Grounds Maintenance - Dec 24	Grounds Maintenance	£444.00
1/16/2025	DARWIN DAVIES 400000001496994141 INV71 0400C	Installation of Bins off Main Street	Handyman Services	£90.00
1/14/2025	NPOWER A0009233785002	Electricity - Streetlighting	Streetlighting	£158.73
1/8/2025	AMAZON* 8V2UH9WV5 CD 1014		Village Hall - Miscellaneous	£72.50
1/7/2025	AMAZON* RR76Y9MS5 CD 1014		Village Hall - Miscellaneous	£37.68
1/2/2025	HINCKLEY & BOSWOR PIM0011826		Trade Waste Services	£99.13
Lloyds Account Closing Balance -31/01/2025				Subtract 0.00
				£8,142.28

HSBC Reserves Account - Balance Carried Forward - 01/01/2025				£50,000.00
Receipts				
1/31/2025	CCLA Investment MaLA3077593 Busines	Investment Return - PSDF	Investment Return - PSDF	£1,863.58
1/3/2025	CCLA Investment MaPS3078446 Stanton	Investment Return - PSDF	Investment Return - PSDF	£1,318.21
				Add 0.00
Payments				
	Payee	Details	Budget Code	
1/31/2025	401801 81094998 INTERNET TRANSFER	Transfer from BMM to Community Account	N/A	£1,863.58
1/7/2025	401801 81094998 INTERNET TRANSFER	Transfer from BMM to Community Account	N/A	£1,318.21
				Subtract 0.00
HSBC Reserves Account - Closing Balance - 31/01/2025				£50,000.00

I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman

Date