

| Date   | On-line Transaction or Debit Card | Cheque no. | Item                                       | Income £  | Clerk's Salary | Expenditure (non S 137)£ inc VAT | (VAT Paid £) | Expenditure £ Section 137 inc VAT | Balance Excluding Reserves | Balance Including Reserves | Reconciled to bank | Reserves 1 Running total LGA72 S137 | Reserves 2 Election Costs LGA72 S137 | Legal Power  |
|--|-----------------------------------|------------|--|-----------|----------------|----------------------------------|--------------|-----------------------------------|----------------------------|----------------------------|--------------------|-------------------------------------|--------------------------------------|--|
| Brampton Ash Parish Council: Income & Expenditure 1 Apl 2024 - 31 Mar 2025: Report 1             |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| 01/04/24   |                                   |            | Balance brought forward                    | £3,430.58 |                |                                  |              |                                   | £531.78                    | £3,430.58                  |                    | £2,398.80                           | £500.00                              |  |
| 16/04/24   |                                   |            | HMRC VAT +                                 | £42.50    |                |                                  |              |                                   | £574.28                    | £3,473.08                  |                    |                                     |                                      |  |
| 16/04/24   |                                   |            | HMRC VAT +                                 | £205.29   |                |                                  |              |                                   |                            | £3,678.37                  |                    | £2,604.09                           |                                      |  |
| 19/04/24   | Y                                 |            | NNC Precept                                | £1,500.00 |                |                                  |              |                                   | £2,074.28                  | £5,178.37                  | 19/04/2024         |                                     |                                      |  |
| Signed:  |                                   |            |  | N Bevan   |                |                                  |              | Member                            | Date:                      |                            | 20/04/2024         |                                     |                                      |  |
| Brampton Ash Parish Council: Income & Expenditure 1 Apl 2024 - 31 Mar 2025: Report 2             |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| 04/04/24   | Y                                 |            | NCALC                                      |           |                | £346.40                          | £46.40       |                                   | £1,727.88                  | £4,831.97                  |                    |                                     |                                      | LGA 72 s.143(1)(b) Local Audit & Accountability Act 2014 |
| 01/05/24   | Y                                 |            | Brett Spencer                              |           |                |                                  | £240.00      | £1,440.00                         |                            | £3,391.97                  |                    | £1,164.09                           |                                      | LGA72 s137   |
| 01/05/24   | DC                                |            | Tesco stationery                           |           |                | £10.10                           | £1.68        |                                   | £1,717.78                  | £3,381.87                  | 24/05/2024         |                                     |                                      | LGA72s111  |
| 28/06/24   | Y                                 |            | HMRC PAYE                                  |           | £35.40         |                                  |              |                                   | £1,682.38                  | £3,346.47                  |                    |                                     |                                      | LGA 72 s.112   |
| 28/06/24   | Y                                 |            | Clerk salary Q1                            |           | £181.95        |                                  |              |                                   | £1,500.43                  | £3,164.52                  |                    |                                     |                                      | LGA 72 s.112   |
| 04/08/24   | Y                                 |            | Clerk reimbursement B&M concrete           |           |                |                                  | £7.99        | £47.94                            |                            | £3,116.58                  |                    | £1,116.15                           |                                      | LGA72 s137   |
| 30/09/24   | Y                                 |            | Spanglefish Web                            |           |                | £78.00                           | £13.00       |                                   | £1,422.43                  | £3,038.58                  |                    |                                     |                                      | LGA72 s111   |
| 30/09/24   | Y                                 |            | Clerk Salary Q2                            |           | £181.95        |                                  |              |                                   | £1,240.48                  | £2,856.63                  |                    |                                     |                                      | LGA72 S112   |
| 30/09/24   | Y                                 |            | HMRC PAYE                                  |           | £35.40         |                                  |              |                                   | £1,205.08                  | £2,821.23                  | 30/09/2024         |                                     |                                      | LGA72 S112   |
| Signed:  |                                   |            |  | N Bevan   |                |                                  |              | Member                            | Date:                      |                            | 09/10/2024         |                                     |                                      |  |
| Brampton Ash Parish Council: Income & Expenditure 1 Apl 2024 - 31 Mar 2025: Report 3             |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| 04/11/24   | Y                                 |            | Brunel Engraving                           |           |                |                                  | £35.67       | £214.04                           |                            | £2,607.19                  |                    | £902.11                             |                                      | LGA72s137  |
| 01/12/24   | Y                                 |            | Zurich Ins.                                |           |                | £196.00                          |              |                                   | £1,009.08                  | £2,411.19                  | 05/12/2024         |                                     |                                      | LGA72 s112   |
| Signed:  |                                   |            |  | N Bevan   |                |                                  |              | Member                            | Date:                      |                            | 09/12/2024         |                                     |                                      |  |
| Brampton Ash Parish Council: Income & Expenditure 1 Apl 2024 - 31 Mar 2025: Report 4             |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| 14/12/24   | DC                                |            | Tesco printer ink                          |           |                | £32.00                           | £5.33        |                                   | £977.08                    | £2,379.19                  |                    |                                     |                                      | LGA72s111  |
| 27/12/24   | Y                                 |            | Clerk Salary Q3                            |           | £203.63        |                                  |              |                                   | £773.45                    | £2,175.56                  |                    |                                     |                                      | LGA 72 s.112   |
| 27/12/24   | Y                                 |            | HMRC PAYE                                  |           | £50.80         |                                  |              |                                   | £722.65                    | £2,124.76                  |                    |                                     |                                      | LGA 72 s.112   |
| 03/02/25   | Y                                 |            | St Mary's Church grant minute no 83/24-25f |           |                |                                  |              | £250.00                           |                            | £1,874.76                  | 04/02/2025         | £652.11                             |                                      | LGA 72 s.137   |
| Signed:  |                                   |            |  | N Bevan   |                |                                  |              | Member                            | Date:                      |                            | 10/02/2025         |                                     |                                      |  |
| Brampton Ash Parish Council: Income & Expenditure 1 Apl 2024 - 31 Mar 2025: Report 5             |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| 18/02/25   | Y                                 |            | Northants ACRE                             |           |                |                                  | £7.00        | £42.00                            |                            | £1,832.76                  |                    | £610.11                             |                                      | LGA 72 s.137   |
| 25/02/25   | DC                                |            | Coles Nurseries                            |           |                |                                  | £16.69       | £100.13                           |                            | £1,732.63                  |                    | £509.98                             |                                      | LGA 72 s.137   |
| 18/03/25   | Y                                 |            | North Northants                            | £2,747.99 |                |                                  |              |                                   |                            | £4,480.62                  |                    | £3,257.97                           |                                      |  |
| 18/03/25   | Y                                 |            | ElanCity VAS                               |           |                |                                  | £460.00      | £2,760.00                         |                            | £1,720.62                  |                    | £497.97                             |                                      | LGA72 s137   |
| Signed:  |                                   |            |  | N Bevan   |                |                                  |              | Member                            | Date:                      |                            | 24/03/2025         |                                     |                                      |  |
| Brampton Ash Parish Council: Income & Expenditure 1 Apl 2024 - 31 Mar 2025: Report 5             |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| 22/03/25   | DC                                |            | Tesco ink,paper                            |           |                | £15.75                           | £2.63        |                                   | £706.90                    | £1,704.87                  |                    |                                     |                                      | LGA72 s111   |
| 25/03/25   | Y                                 |            | Clerks Expenses, election 20 miles@45p     |           |                | £9.00                            |              |                                   | £697.90                    | £1,695.87                  |                    |                                     |                                      | LGA72 s137   |
| 25/03/25   | Y                                 |            | Clerks Salary                              |           | £183.91        |                                  |              |                                   | £513.99                    | £1,511.96                  |                    |                                     |                                      | LGA72 s112   |
| 25/03/25   | Y                                 |            | HMRC                                       |           | £45.80         |                                  |              |                                   | £468.19                    | £1,466.16                  |                    |                                     |                                      | LGA72 s112   |
| 25/03/25   | Y                                 |            | Comm. H/beat                               |           |                | £198.00                          | £33.00       |                                   |                            | £1,268.16                  |                    | £299.97                             |                                      | LGA72 s137   |
| Totals:  |                                   |            |  | £7,926.36 | £918.84        | £885.25                          |              | £4,854.11                         |                            |                            |                    |                                     |                                      |  |
| Total VAT to be reclaimed  |                                   |            |  |           |                |                                  | £869.39      |                                   |                            |                            |                    |                                     |                                      |  |
| Reclaimed 4/04/25  |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| Income -Clerk's Salary -non s137 Exp -s137 Exp= Balance inc. reserves = agreed to bank statement |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |
| Balance exc. Reserves+Reserves 1+Reserves 2= Balance inc. reserves = agreed to bank statement    |                                   |            |  |           |                |                                  |              |                                   |                            |                            |                    |                                     |                                      |  |