

LILFORD CUM Wigsthorpe Thorpe Achurch PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2025									
Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance		
01.04.2024				Balance brought forward			£6,116.83		
30.04.2024	001.24/25	100223	N A Phillips	April Salary (£3.47 missed off - should be £229.53)		£226.06	£5,890.77		
30.04.2024	002.24/25	DD1	HMRC	Clerk's April Tax		£57.20	£5,833.57		
14.05.2024	003.24/25	BAC1	NCALC	Subscription and Audit fee for year ending March 2025		£515.87	£5,317.70		
01.04.2024	004.24/25	BAC2	CPRE	Membership		£36.00	£5,281.70		
22.04.2024	005.24/25		NNCouncil	Precept payment	£6,830.00		£12,111.70		
14.05.2024	006.24/25		A J Gallagher	Insurance Year 3 of a 3 year LTA		£460.15	£11,651.55		
09.04.2024	007.24/25	100224	N A Phillips	March expenses		£38.65	£11,612.90		
14.05.2024	008.24/25	BAC 3	Raunds Electrical Ltd	Wigsthorpe Defib installation		£330.00	£11,282.90		
14.05.2024	009.24/25	100224	N A Phillips	April expenses		£23.79	£11,259.11		
30.05.2024	010.24/25	100225	N A Phillips	May Salary ( plus £3.47 missed from April)		£232.80	£11,026.31		
30.05.2024	011.24/25	DD1	HMRC	Clerk's May Tax		£57.40	£10,968.91		
30.06.2024	012.24/25	100226	N A Phillips	June Salary		£229.33	£10,739.58		
30.06.2024	013.24/25	DD1	HMRC	Clerk's June Tax		£57.40	£10,682.18		
07.05.2024	014.24/25		HMRC	VAT refund	£143.20		£10,825.38		
30.05.2024	015.24/25	100228	N A Phillips	May Expenses		£35.38	£10,790.00		
13.09.2024	016.24/25	BAC 4	Glasdon	Village gates Achurch (1st set)		£2,914.16	£7,875.84		
16.07.2024	017.24/25	DD2	ICO	Data Controller Registration		£35.00	£7,840.84		
31.07.2024	018.24/25	100227	N A Phillips	July Salary		£229.53	£7,611.31		
31.07.2024	019.24/25	DD3	HMRC	Clerk's July Tax		£57.20	£7,554.11		
09.07.2024	020.24/25	100228	N A Phillips	June Expenses		£12.77	£7,541.34		
09.07.2024	021.24/25	100228	N A Phillips	25% contribution to Microsoft office 365		£19.99	£7,521.35		
31.08.2024	022.24/25	100229	N A Phillips	August Salary		£229.33	£7,292.02		
31.08.2024	023.24/25	DD3	HMRC	Clerk's August Tax		£57.40	£7,234.62		
24.07.2024	024.24/25		OPFC	Safer Roads Grant	£1,883.00		£9,117.62		
12.09.2023	025.24/25	100230	N A Phillips	July Expenses		£26.66	£9,090.96		
12.09.2023	026.24/25	100230	N A Phillips	August Expenses		£10.55	£9,080.41		
17.09.2024			NNCouncil	MEF grant for gates	£1,000.00		£10,080.41		
30.09.2024	027.24/25	100231	N A Phillips	September Salary		£229.33	£9,851.08		
30.09.2024	028.24/25	DD3	HMRC	Clerk's September Tax		£57.40	£9,793.68		
31.10.2024	029.24/25	100232	N A Phillips	October Salary		£229.33	£9,564.35		
31.10.2024	030.24/25	DD4	HMRC	Clerk's October Tax		£57.40	£9,506.95		
16.10.2024	031.24/25	BAC5	Spanglefish	1 year website costs (domain name due 2027)		£78.00	£9,428.95		
30.10.2024	032.24/25	100233	RBL	Poppy Wreath		£50.00	£9,378.95		
19.10.2024	033.24/25	BAC6	NCALC	Agenda confidential items training		£4.00	£9,374.95		
12.11.2024	034.24/25	100234	N A Phillips	September Expenses		£24.79	£9,350.16		
14.11.2024	035.24/25	100234	N A Phillips	October Expenses		£20.98	£9,329.18		
30.11.2024	036.24/25	100235	N A Phillips	November Salary + £119.70 backdated to April		£297.61	£9,031.57		
30.11.2024	037.24/25	DD4	HMRC	Clerk's November Tax		£74.40	£8,957.17		
31.12.2024	038.24/25	100236	N A Phillips	December Salary		£237.99	£8,719.18		
31.12.2024	039.24/25	DD4	HMRC	Clerk's December Tax		£59.40	£8,659.78		
14.11.2024	040.24/25	BAC 7	E M Pell	Village gate installation		£764.45	£7,895.33		
14.01.2025	041.24/25	100237	N A Phillips	November Expenses		£53.56	£7,841.77		
14.01.2025	042.24/25	100237	N A Phillips	December Expenses		£20.01	£7,821.76		
31.01.2025	048.24/25	100238	N A Phillips	January Salary		£237.99	£7,583.77		
		100239		CANCELLED - incorrect amount			£7,583.77		
28.02.2025	049.24/25	100240	N A Phillips	February Salary		£237.79	£7,345.98		
31.01.2025	050.24/25	DD5	HMRC	Clerk's January Tax		£59.40	£7,286.58		
28.02.2025	051.24/25	DD5	HMRC	Clerk's February Tax		£59.60	£7,226.98		
12.03.2025	052.24/25	BAC 8	Barnwell Village Hall	Room Hire (May - Mar 25)		£180.00	£7,046.98		
14.03.2024	052a.24/25		NNCouncil	Flood report grant	£1,750.00		£8,796.98		
19.12.2024	053.24/25		HMCR	VAT refund	£499.37		£9,296.35		
03.01.2024	054.24/25		Glasdon	Achurch gates (2nd set)		£2,519.12	£6,777.23		
12.03.2025	055.24/25	BAC 9	Northants CALC Ltd	Changes to Employment Law - Sexual Harassment		£14.00	£6,763.23		
11.03.2025	056.24/25	100242	N A Phillips	January expenses		£31.74	£6,731.49		
12.03.2025	057.24/25	BAC 9	Northants CALC Ltd	Planning for Elections		£16.80	£6,714.69		
11.03.2025	058.24/25	100242	N A Phillips	February expenses		£18.23	£6,696.46		
31.03.2025	059.24/25	100243	N A Phillips	March salary +		£237.99	£6,458.47		
31.03.2025	060.24/25	100244	N A Phillips	7 outstanding hours		£93.29	£6,365.18		
31.03.2025	061.24/25	DD5	HMRC	March tax		£82.80	£6,282.38		
12.03.2025	062.24/25	BAC 10	Achurch PCC	Contribution to footpath maintenance		£100.00	£6,182.38		
23.03.2025	063.24/25	BAC 11	Oundle Community First	Thorpe defib grant		£200.00	£5,982.38		
23.03.2025	064.24/25	BAC 12	K Bell	Achurch VE Day 80 celebrations		£75.00	£5,907.38		
01.04.2024	065.24/25	BAC 13	CPRE	Membership 2025		£36.00	£5,871.38		
				total	£12,105.57	£12,351.02	£5,871.38		