Harringworth Parish Council Receipts & Payments 2024/25

Payments

	Date	Date Minuted	Payment Type	Detail	Precept	Burial Fees	Misc	Opening c	Salary	Street Ligh	Insurance	Bank Char	Rent	Audit	Misc	Subs	Treehouse ground Mainenan ce	Grass	VAT	Total	Net Asset Value	Payment s not yet taken	Actual Unity Bank Balance
4	01/04/2024			BALANCE B/FWD																	£14,457.44		£14,457.44
5	06/04/2024	MAY	BACS	Leics. Gardens 24/031														-210.00		-210.00	14,247.44		14,247.44
6	10/04/2024	MAY	DD	Yu Energy 01645510						-38.91									-1.95	-40.86	14,206.58		14,206.58
7	10/04/2024	MAY	DD	Yu Energy 01645508						-7.68									-0.38	-8.06	14,198.52		14,198.52
8	19/04/2024	MAY	BACS	NNC Precept Payment	6,884.00															6,884.00	21,082.52		21,082.52
9	08/05/2024	MAY	BACS	PWLB Loan Repayment						-299.96										-299.96	20,782.56		20,782.56
10	09/05/2024	JULY	DD	Yu Energy 121002						-35.14									-1.76	-36.90	20,745.66		20,745.66
11	09/05/2024	JULY	DD	Yu Energy 119001						-7.44									-0.37	-7.81	20,737.85		20,737.85
12	16/05/2024	JULY	BACS	Mr Bill Waterman - Auditor										-75.00						-75.00	20,662.85		20,662.85
13	31/05/2024	JULY	BACS	Zurich Insurance							-385.27									-385.27	20,277.58		20,277.58
14	31/05/2024	JULY	BACS	Ncalc Subscription												-215.88				-215.88	20,061.70		20,061.70
15	10/06/2024	JULY	DD	Yu Energy 1748261						-7.62									-0.38	-8.00	20,053.70		20,053.70
16	10/06/2024	JULY	DD	Yu Energy 1748262						-33.16									-1.66	-34.82	20,018.88		20,018.88
17	12/06/2024	JULY	BACS	Clerks Pay Apr-Jun					-264.00											-264.00	19,754.88		19,754.88
18	12/06/2024	JULY	BACS	HMRC PAYE Apr-Jun					-66.00											-66.00	19,688.88		19,688.88
19	12/06/2024	JULY	BACS	Leics. Gardens 24/084														-210.00		-210.00	19,478.88		19,478.88
20	30/06/2024	JULY	BACS	Bank Charges Mar-Jun								###								-18.00	19,460.88		19,460.88
21	09/07/2024	JULY	DD	Yu Energy 01812832						-7.38									-0.37	-7.75	19,453.13		19,453.13
22	09/07/2024	JULY	DD	Yu Energy 01812833						-29.67									-1.48	-31.15	19,421.98		19,421.98
23	05/07/2024	JULY	BP	HMRC VAT Repayment FY23/24			165.53													165.53	19,587.51		19,587.51
24	09/08/2024	SEPT	DD	Yu Energy 01812832						-30.47									-1.52	-31.99	19,555.52		19,555.52
25	09/08/2024	SEPT	DD	Yu Energy 01812832						-7.62									-0.38	-8.00	19,547.52		19,547.52
26	05/08/2024	SEPT	116624	Dorman Admin Fee (Todd)		80.00														80.00	19,627.52		19,627.52
27	01/08/2024	SEPT	BACS	Leics. Gardens 24/131														-420.00		-420.00	19,207.52		19,207.52
28	13/08/2024	SEPT	BACS	Dorman Interment of Ashes (Harrison)		160.00														160.00	19,367.52		19,367.52
29	28/08/2024	SEPT	BACS	Hall & Johnson Webhosting											-334.00					-334.00	19,033.52		19,033.52
30	31/08/2024	SEPT	DD	Yu Energy 0183119						-30.87									-1.54	-32.41	19,001.11		19,001.11
31	31/08/2024	SEPT	DD	Yu Energy 0183121						-7.62									-0.38	-8.00	18,993.11		18,993.11
32	04/09/2024	SEPT	BACS	Dorman Interment of Ashes Refund		-80.00														-80.00	18,913.11		18,913.11
33	04/09/2024	SEPT	BACS	Clerks Pay Jul-Sept					-264.00											-264.00	18,649.11		18,649.11
34	04/09/2024	SEPT	BACS	HMRC PAYE Jul-Sept					-66.00											-66.00	18,583.11		18,583.11
35	25/09/2024	SEPT	BACS	Leics. Gardens 24/181														-420.00		-420.00	18,163.11		18,163.11
36	02/10/2024	NOV	BACS	Bank Charges Jul - Sept								###								-18.00	18,145.11		18,145.11
37	09/10/2024	NOV	BACS	Yu Energy 02026754						-33.00									-1.65	-34.65	18,110.46		18,110.46
38	09/10/2024	NOV	BACS	Yu Energy 02026753						-7.38									-0.37	-7.75	18,102.71		18,102.71
39	17/10/2024	NOV	BACS	Memorial Fee Branston		95.00														95.00	18,197.71		18,197.71
40	01/11/2024	NOV	BACS	A D White Remembrance Items											-52.45				-10.49	-62.94	18,134.77		18,134.77
41	04/11/2024	NOV	BACS	Bank Service Charge								-5.40								-5.40	18,129.37		18,129.37
42	08/11/2024	NOV	BACS	PWLB Loan Repayment						-299.96										-299.96	17,829.41		17,829.41
43	12/11/2024	NOV	BACS	Village Hall Rent May-Sept									-75.00							-75.00	17,754.41		17,754.41
44	11/11/2024	NOV	BACS	Yu Energy 02100261						-35.43									-1.77	-37.20	17,717.21		17,717.21
45	11/11/2024	NOV	BACS	Yu Energy 02100260						-7.62									-0.38	-8.00	17,709.21		17,709.21
46	25/11/2024	JAN	BACS	Burial Fee & Interment of Ashes Lloyd		320.00														320.00	18,029.21		18,029.21
47	28/11/2024	JAN	BACS	Leics. Gardens 24/242														-550.00		-550.00	17,479.21		17,479.21
48	03/12/2024	JAN	BACS	Memorial Fee Lloyd		75.00														75.00	17,554.21		17,554.21
49	03/12/2024	JAN	BACS	Bank Service Charge								-6.00								-6.00	17,548.21		17,548.21
50	09/12/2024	JAN	BACS	Yu Energy 02174930						-40.44									-2.02	-42.46	17,505.75		17,505.75
51	09/12/2024	JAN	BACS	Yu Energy 02174929						-7.47									-0.37	-7.84	17,497.91		17,497.91
52	10/12/2024	JAN	BACS	Clerks Pay Oct-Dec					-264.00											-264.00	17,233.91		17,233.91
53	10/12/2024	JAN	BACS	HMRC PAYE Oct-Dec					-66.00											-66.00	17,167.91		17,167.91
54	16/12/2024	JAN	BACS	T.Randall Donation		25.00														25.00	17,192.91		17,192.91
55	31/12/2024	JAN	BACS	Leics. Gardens 24/272														-420.00		-420.00	16,772.91		16,772.91
56	31/12/2024	JAN	BACS	Bank Service Charge								-6.00								-6.00	16,766.91		16,766.91
57	31/12/2024	JAN	BACS	Yu Energy 02250213						-42.05									-2.10	-44.15	16,722.76		16,722.76
58	31/12/2024	JAN	BACS	Yu Energy 02250210						-7.68									-0.38	-8.06	16,714.70		16,714.70
59	31/01/2025	MAR	BACS	Yu Energy 02326807						-44.59									-2.23	-46.82	16,667.88		16,667.88
60	31/01/2025	MAR	BACS	Yu Energy 02326808						-7.75									-0.39	-8.14	16,659.74		16,659.74
61	31/01/2025	MAR	BACS	Bank Service Charge								-6.00								-6.00	16,653.74		16,653.74
62	01/03/2025	MAR	BACS	Yu Energy 02406446						-38.40									-1.92	-40.32	16,613.42		16,613.42
63	01/03/2025	MAR	BACS	Yu Energy 02406443						-7.00									-0.35	-7.35	16,606.07		16,606.07
64	03/03/2025	MAR	BACS	Bank Service Charge								-6.00								-6.00	16,600.07		16,600.07
65	08/03/2025	MAY	BACS	Clerks Pay Jan-Mar					-264.00											-264.00	16,336.07		16,336.07
66	08/03/2025	MAY	BACS	HMRC PAYE Jan-Mar					-66.00											-66.00	16,270.07		16,270.07
67	19/03/2025	MAY	BACS	Parish Online Subs 25-26												-50.00			-10.00	-60.00	16,210.07		16,210.07
68	31/03/2025	MAY	BACS	Bank Service Charge								-6.00								-6.00	16,204.07		16,204.07
69																				0.00	16,204.07		16,204.07
70																				0.00	16,204.07		16,204.07
71																				0.00	16,204.07		16,204.07
72																				0.00	16,204.07		16,204.07
73																				0.00	16,204.07		16,204.07
74																				0.00	16,204.07		16,204.07
				TOTAL	6,884.00	675.00	165.53	0.00	######	######	-385.27	###	-75.00	-75.00	-386.45	-265.88	0.00	-2,230.00	-46.59	1,746.63		**0.00**	

(2) 6,884.00 840.53 (4) ###### (6) -4,657.90

Unity Trust Bank Current Account	#######
Total uncashed cheques /BACS	£0.00
Total approved payments to be issued	
NET ASSET VALUE	**£16,204.07**

Reconciled with Bank Statements

Signed (MRF): **Clerk:**

Dated: **Dated:**

EXPENDITURE ITEM	% OF BUDGET TO DATE	BUDGET	EXPENDITURE TO DATE
Grass Cutting	82.59	£2,700	£2,230.00
Clerk's Salary	100.00	£1,320	£1,320.00
Street Lighting & Loan	95.90	£1,170	£1,122.00
Insurance	100.00	£386	£386.00
Rent	42.86	£175	£75.00
Audit	100.00	£75	£75.00
Subs	100.00	£276	£276.00
Bank Charges	100.00	£72	£72.00
Payroll	#DIV/0!	£67	£0.00
Web Hosting	100.00	£334	£334.00
Misc	100.00	£53	£53.00