

# Kings Walden Parish Council

16 May 2024 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Events	19/04/2024		Lloyds deposit	R25-013	Receipt - Village Day Stall Payn	Leanne Walters	Z	30.00		30.00
6	Misc Income	22/04/2024		Lloyds bank current	R25-006	Receipt - VAT Refund	HMRC	E	5,829.51		5,829.51
14	Events	22/04/2024		Lloyds deposit	R25-014	Receipt - Village Day Stall Payn	Super Softy Van	Z	80.00		80.00
9	Events	22/04/2024		Lloyds bank current	P25-009	Payment - Events expenses	Filmbankmedia	S	-290.00	-58.00	-348.00
7	Subscriptions	22/04/2024		Lloyds bank current	P25-007	Payment - Subscription	HAPTC	Z	-538.65		-538.65
10	Office services	22/04/2024		Lloyds bank current	P25-010	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
6	Clerk expenses	22/04/2024		Lloyds bank current	P25-006	Payment - Clerk expenses	Staff	Z	-119.61		-119.61
11	Electricity	22/04/2024		Lloyds bank current	P25-011	Payment - Youth Hut Electricity	Scottish Power	L	-282.96	-14.15	-297.11
8	Pitch fees	23/04/2024		Lloyds bank current	R25-008	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
10	Pitch fees	23/04/2024		Lloyds bank current	R25-010	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
9	Pitch fees	23/04/2024		Lloyds bank current	R25-009	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
11	Pitch fees	23/04/2024		Lloyds bank current	R25-011	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
15	Events	23/04/2024		Lloyds deposit	R25-015	Receipt - Village Day Stall Payn	Dan's Van	Z	80.00		80.00
16	Events	24/04/2024		Lloyds deposit	R25-016	Receipt - Village Day Stall Payn	Mariska Demmers	Z	30.00		30.00
17	Events	25/04/2024		Lloyds deposit	R25-017	Receipt - Village Day Stall Payn	Fairy Shack	Z	30.00		30.00
12	PAYE	25/04/2024		Lloyds bank current	P25-012	Payment - PAYE	HMRC	Z	-572.94		-572.94
13	Bar Refurbishment	01/05/2024		Lloyds bank current	P25-013	Payment - Bar refurbishment	Royal Industrial Doors	S	-867.50	-173.50	-1,041.00
18	Misc grant	02/05/2024		Lloyds bank current	R25-018	Receipt - Solar farm grant	Lightsource	Z	3,129.41		3,129.41
8	Ley Green Rent	02/05/2024		Lloyds bank current	P25-008	Payment - Ley Green Rent	Carter Jonas	Z	-96.00		-96.00
20	Events	07/05/2024		Lloyds bank current	R25-020	Receipt - Village Day Stall Payn	Mary Ferris	Z	10.00		10.00
19	Events	07/05/2024		Lloyds deposit	R25-019	Receipt - Village Day Stall Payn	Mary Ferris	Z	20.00		20.00
21	Events	08/05/2024		Lloyds deposit	R25-021	Receipt - Village Day Stall Payn	CJ Laser	Z	30.00		30.00
14	Admin	08/05/2024		Lloyds bank current	P25-014	Payment - Software	Google	Z	-12.00		-12.00
22	Interest	09/05/2024		Lloyds deposit	R25-022	Receipt - Interest	Lloyds	Z	24.14		24.14
15	Domain and Cybercheck	14/05/2024		Lloyds bank current	P25-015	Payment - Domain and Cybercd	Zen	S	-16.99	-3.40	-20.39
16	Broadband	15/05/2024		Lloyds bank current	P25-016	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
<b>Total</b>									<b>6,497.51</b>	<b>-257.83</b>	<b>6,239.68</b>

# Kings Walden Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 16/05/2024</b>		
	Cash in Hand 01/04/2024		25,139.92
	<b>ADD</b> Receipts 01/04/2024 - 16/05/2024		27,931.82
			53,071.74
	<b>SUBTRACT</b> Payments 01/04/2024 - 16/05/2024		7,165.66
<b>A</b>	<b>Cash in Hand 16/05/2024</b> (per Cash Book)		<b>45,906.08</b>
	Cash in hand per Bank Statements		
	Petty Cash	16/05/2024	1,312.40
	Lloyds bank current	16/05/2024	21,822.49
	Youth Club cash	16/05/2024	0.00
	Lloyds deposit	16/05/2024	22,771.19
			<b>45,906.08</b>
	Less unrepresented payments		
			45,906.08
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>45,906.08</b>
	<b>A = B Checks out OK</b>		