

Kings Walden Parish Council

11 July 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Events	16/06/2024		Petty Cash	R25-029	Receipt - Village Day Cash Tak	Resident	Z	248.55		248.55
30	Events	17/06/2024		Lloyds deposit	R25-030	Receipt - Village Day BBQ proc	JC Agriculture	Z	799.66		799.66
42	Broadband	17/06/2024		Lloyds bank current	P25-042	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
35	Grass cutting	20/06/2024		Lloyds bank current	P25-035	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
39	Office services	20/06/2024		Lloyds bank current	P25-039	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
37	Audit	20/06/2024		Lloyds bank current	P25-037	Payment - Internal Audit	K Murphy	Z	-200.00		-200.00
40	Clerk expenses	20/06/2024		Lloyds bank current	P25-040	Payment - Clerk expenses	Staff	Z	-31.50		-31.50
41	Bar Refurbishment	20/06/2024		Lloyds bank current	P25-041	Payment - Bar refurbishment	Adexa Direct	S	-836.00	-167.20	-1,003.20
36	Events	20/06/2024		Lloyds bank current	P25-036	Payment - Printing costs	Graphix Print Solutions	S	-62.00	-12.40	-74.40
43	PAYE	21/06/2024		Lloyds bank current	P25-043	Payment - Payroll	Staff	Z	-3,929.18		-3,929.18
38	Website	21/06/2024		Lloyds bank current	P25-038	Payment - Website Hosting anc	Staff	Z	-274.64		-274.64
31	Pitch fees	24/06/2024		Lloyds bank current	R25-031	Receipt - Pitch fee	Stopsley Sharks FC	Z	500.00		500.00
44	Information Commissioner	04/07/2024		Lloyds bank current	P25-044	Payment - ICO Registration	ICO	Z	-35.00		-35.00
45	Events	04/07/2024		Lloyds bank current	P25-045	Payment - Bar stock	Staff	S	-191.98	-38.40	-230.38
46	Admin	05/07/2024		Lloyds bank current	P25-046	Payment - Software	Google	Z	-12.00		-12.00
32	Events	08/07/2024		Lloyds deposit	R25-032	Receipt - Event Proceeds	SumUp	Z	714.34		714.34
33	Interest	09/07/2024		Lloyds deposit	R25-033	Receipt - Interest	Lloyds	Z	26.67		26.67
34	Events	11/07/2024		Lloyds deposit	R25-034	Receipt - Event Proceeds	Lloyds	Z	400.00		400.00
Total									-3,436.86	-313.76	-3,750.62

Kings Walden Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 11/07/2024		
	Cash in Hand 01/04/2024		25,139.92
	ADD Receipts 01/04/2024 - 11/07/2024		32,983.90
			58,123.82
	SUBTRACT Payments 01/04/2024 - 11/07/2024		22,846.07
A	Cash in Hand 11/07/2024 (per Cash Book)		35,277.75
	Cash in hand per Bank Statements		
	Petty Cash	11/07/2024	150.95
	Lloyds bank current	11/07/2024	8,053.08
	Youth Club cash	11/07/2024	0.00
	Lloyds deposit	11/07/2024	27,073.72
			35,277.75
	Less unrepresented payments		
			35,277.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		35,277.75
	A = B Checks out OK		

Kings Walden Parish Council

11 July 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Admin		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Subscriptions			625.00	624.96					617.95	538.65		538.65		
2	Broadband			500.00	608.03					600.00	131.70		131.70		
3	Insurance			2,000.00	1,719.18					2,000.00	1,962.19		1,962.19		
4	Information Commissi			35.00	35.00					35.00					
6	Audit			450.00	390.00					450.00	200.00		200.00		
8	Office services			900.00	900.00					900.00	150.00		150.00		
12	Website			100.00	143.88					150.00	274.64		274.64		
13	Training			150.00						150.00					
14	Hall hire	200.00													
15	Payroll Svcs			200.00	189.00					200.00					
28	Admin			500.00	542.62					470.00	36.00		36.00		
55	Cybercheck			120.00	10.00						16.99		16.99		
62	Domain and Cyberche				188.23					244.68	33.98		33.98		
66	Printing Costs				165.50					250.00	140.00		140.00		
SUB TOTAL		200.00		5,580.00	5,516.40					6,067.63	3,484.15		3,484.15		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Christmas		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Christmas Lights			200.00						200.00					
SUB TOTAL				200.00						200.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Defibrillator Pads									200.00					
65	Defibrillator Electricity				75.00					25.00					
SUB TOTAL					75.00					225.00					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Pitch fees	560.00	1,370.00			1,500.00	620.00		620.00						
SUB TOTAL		560.00	1,370.00			1,500.00	620.00		620.00						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	CTRSG	1,022.30	1,022.30			872.66	436.33		436.33						
38	HCC Grant		500.00												
41	NHDC Grant														
42	Misc grant					2,500.00	3,129.41		3,129.41						
SUB TOTAL		1,022.30	1,522.30			3,372.66	3,565.74		3,565.74						

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Litter picking			250.00	250.00					250.00					
45	Bus shelters			200.00						200.00					
46	Signs			1,000.00											
SUB TOTAL				1,450.00	250.00					450.00					

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Interest	6.00	354.49			250.00	73.10		73.10						
SUB TOTAL		6.00	354.49			250.00	73.10		73.10						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Misc Income		1,382.30			3,572.35	5,830.51		5,830.51						
SUB TOTAL			1,382.30			3,572.35	5,830.51		5,830.51						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Grounds maintenance			4,250.00	1,787.00					2,000.00					

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All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

10	Grass cutting	3,500.00	4,992.01	6,262.32	1,304.64	1,304.64
11	Hedge cutting	500.00				
29	Play equip maintenanc	1,000.00	355.00	1,000.00		
30	Ley Green Rent	50.00	50.00	50.00	96.00	96.00
54	Playground Inspection	120.00	100.00	120.00		
SUB TOTAL		9,420.00	7,284.01	9,432.32	1,400.64	1,400.64

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Salary			14,000.00	11,211.66					13,000.00	7,314.53		7,314.53		
60	PAYE				3,351.42					3,000.00	572.94		572.94		
SUB TOTAL				14,000.00	14,563.08					16,000.00	7,887.47		7,887.47		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Precept	34,171.30	34,171.30			35,879.86	17,939.93		17,939.93						
SUB TOTAL		34,171.30	34,171.30			35,879.86	17,939.93		17,939.93						

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	VE Day														
17	Gateway			500.00											

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All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

18	Noise Monitor							2,500.00				
21	Tree work							1,000.00				
25	Ley Green rec		3,000.00					3,000.00				
31	BWG Rec Restoration											
44	CCTV Maintenance		270.00	230.00				270.00				
47	Breachwood Green C:											
48	Benches		500.00	1,333.32								
50	Platinum Jubilee Celel											
52	Projector and Screen			1,297.69								
53	Noticeboard		400.00	61.97				350.00				
57	Village Day / Coronati	90.00	1,000.00	1,554.36								
58	Bar Refurbishment		2,000.00	3,933.20				300.00	2,971.00		2,971.00	
59	Village Hall Lease		1,800.00									
61	Picnic Benches		2,000.00									
63	Band Night	2,764.18		2,505.99								
64	Christmas Market	20.00										
67	Events	2,347.11		1,673.84	3,813.61	3,813.61	2,000.00	4,637.32			4,637.32	
68	Changing Rooms Reft			10,612.70					65.69		65.69	
69	Race Night	300.00										
70	Breachwood Green Rc			850.00								
SUB TOTAL		5,521.29	11,470.00	24,053.07	3,813.61	3,813.61	9,420.00	7,674.01	7,674.01			

Code	Title	Last Year 2023-2024				Current Year 2024-2025				Next Year		
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	
39	S137			1,000.00	200.00					1,000.00		

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

SUB TOTAL		1,000.00		200.00		1,000.00									
		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Staff expenses		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Clerk expenses			200.00	217.76					200.00	389.48		389.48		
SUB TOTAL				200.00	217.76					200.00	389.48		389.48		
		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Tuck Shop		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Tuck purchase			600.00	999.30					1,000.00	202.90		202.90		
36	Tuck sales	800.00				1,000.00									
SUB TOTAL		800.00		600.00	999.30	1,000.00				1,000.00	202.90		202.90		
		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Youth Club		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Youth Club Entry	800.00	2,463.00			1,000.00									
SUB TOTAL		800.00	2,463.00			1,000.00									

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

Youth Hut		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Electricity			1,500.00	1,421.84					1,500.00	282.96		282.96		
19	Business Rates														
23	Youth Hut Maintenan			400.00	130.00					400.00					
26	Fire inspection			250.00	106.23					250.00	110.02		110.02		
51	Youth Hut Cleaning			250.00	375.00					300.00					
SUB TOTAL				2,400.00	2,033.07					2,450.00	392.98		392.98		

Summary

TOTAL	37,559.60	46,784.68	46,320.00	55,191.69	46,574.87	31,842.89		31,842.89	46,444.95	21,431.63		21,431.63			
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