

# Kings Walden Parish Council

12 September 2024 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Events	11/07/2024		Lloyds deposit	R25-034	Receipt - Event Proceeds	Lloyds	Z	400.00		400.00
35	Events	15/07/2024		Lloyds deposit	R25-035	Receipt - Event Proceeds	SumUp	Z	122.77		122.77
50	Broadband	15/07/2024		Lloyds bank current	P25-050	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
51	Domain and Cybercheck	15/07/2024		Lloyds bank current	P25-051	Payment - Domain and Cybercheck	Zen	S	-16.99	-3.40	-20.39
36	Events	16/07/2024		Lloyds deposit	R25-036	Receipt - Event Proceeds	Lloyds	Z	300.00		300.00
49	Grass cutting	16/07/2024		Lloyds bank current	P25-049	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
47	Office services	16/07/2024		Lloyds bank current	P25-047	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
48	Events	16/07/2024		Lloyds bank current	P25-048	Payment - Events expenses	Lisa Lathane	Z	-878.44		-878.44
52	Electricity	22/07/2024		Lloyds bank current	P25-052	Payment - Youth Hut Electricity	Scottish Power	L	-243.75	-12.19	-255.94
37	Events	24/07/2024		Lloyds deposit	R25-037	Receipt - Event Proceeds	SumUp	Z	404.17		404.17
53	PAYE	25/07/2024		Lloyds bank current	P25-053	Payment - PAYE	HMRC	Z	-694.11		-694.11
54	Admin	07/08/2024		Lloyds bank current	P25-054	Payment - Software	Google	Z	-12.00		-12.00
55	Domain and Cybercheck	14/08/2024		Lloyds bank current	P25-055	Payment - Domain and Cybercheck	Zen	S	-16.99	-3.40	-20.39
39	Interest	15/08/2024		Lloyds deposit	R25-039	Receipt - Interest	Lloyds	Z	27.29		27.29
38	Events	15/08/2024		Lloyds bank current	R25-038	Receipt - Bar Stock Payment	BWG Village hall	Z	1,263.34		1,263.34
59	Grass cutting	15/08/2024		Lloyds bank current	P25-059	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
56	Broadband	15/08/2024		Lloyds bank current	P25-056	Payment - Broadband	BT	Z	-52.68		-52.68
58	Office services	15/08/2024		Lloyds bank current	P25-058	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
57	Grant Issued	15/08/2024		Lloyds bank current	P25-057	Payment - Grant	Kings Walden Parochial Ch	Z	-200.00		-200.00
60	Ley Green Rent	02/09/2024		Lloyds bank current	P25-060	Payment - Ley Green Rent	Carter Jonas	Z	-66.00		-66.00
61	Admin	06/09/2024		Lloyds bank current	P25-061	Payment - Software	Google	Z	-12.00		-12.00
41	Interest	09/09/2024		Lloyds deposit	R25-041	Receipt - Interest	Lloyds	Z	24.62		24.62
40	Precept	10/09/2024		Lloyds bank current	R25-040	Receipt - Precept	NHDC	Z	17,939.93		17,939.93
40	CTRS	10/09/2024		Lloyds bank current	R25-040	Receipt - Precept	NHDC	Z	436.33		436.33
<b>Total</b>									<b>17,661.83</b>	<b>-201.73</b>	<b>17,460.10</b>

**Kings Walden Parish Council**

12 September 2024 (2024-2025)

**PAYMENTS (AWAITING AUTHORISATION) LIST**

<b>Vouche</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
66	Grass cutting	17/09/2024		Lloyds bank current	P25-066	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
67	Audit	17/09/2024		Lloyds bank current	P25-067	Audit	PFK Littlejohn	S	315.00	63.00	378.00
70	Office services	17/09/2024		Lloyds bank current	P25-070	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
68	Payroll Svcs	17/09/2024		Lloyds bank current	P25-068	Payroll admin	DCK Payroll Services	S	38.00	7.60	45.60
69	Payroll Svcs	17/09/2024		Lloyds bank current	P25-069	Payroll admin	DCK Payroll Services	S	38.00	7.60	45.60
62	Salary	17/09/2024		Lloyds bank current	P25-062	Payroll	Staff	Z	3,446.03		3,446.03
63	Salary	17/09/2024		Lloyds bank current	P25-063	Payroll	Staff	Z	59.70		59.70
64	Salary	17/09/2024		Lloyds bank current	P25-064	Payroll	Staff	Z	145.60		145.60
65	Salary	17/09/2024		Lloyds bank current	P25-065	Payroll	Staff	Z	86.00		86.00
<b>Total</b>									<b>4,638.21</b>	<b>165.18</b>	<b>4,803.39</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 12/09/2024</b>		
	Cash in Hand 01/04/2024		25,139.92
	<b>ADD</b> Receipts 01/04/2024 - 12/09/2024		53,502.35
			78,642.27
	<b>SUBTRACT</b> Payments 01/04/2024 - 12/09/2024		26,304.42
<b>A</b>	<b>Cash in Hand 12/09/2024</b> (per Cash Book)		<b>52,337.85</b>
	Cash in hand per Bank Statements		
	Petty Cash	12/09/2024	150.95
	Lloyds bank current	12/09/2024	22,970.99
	Youth Club cash	12/09/2024	0.00
	Lloyds deposit	12/09/2024	29,215.91
			<b>52,337.85</b>
	Less unrepresented payments		
			52,337.85
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>52,337.85</b>
	<b>A = B Checks out OK</b>		