

Kings Walden Parish Council

18 October 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	Broadband	16/09/2024		Lloyds bank current	P25-072	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
73	Domain and Cybercheck	16/09/2024		Lloyds bank current	P25-073	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
66	Grass cutting	17/09/2024		Lloyds bank current	P25-066	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
62	Salary	17/09/2024		Lloyds bank current	P25-062	Payment - Payroll	Staff	Z	-3,446.03		-3,446.03
63	Salary	17/09/2024		Lloyds bank current	P25-063	Payment - Payroll	Staff	Z	-59.70		-59.70
64	Salary	17/09/2024		Lloyds bank current	P25-064	Payment - Payroll	Staff	Z	-145.60		-145.60
65	Salary	17/09/2024		Lloyds bank current	P25-065	Payment - Payroll	Staff	Z	-86.00		-86.00
67	Audit	17/09/2024		Lloyds bank current	P25-067	Payment - Audit	PFK Littlejohn	S	-315.00	-63.00	-378.00
70	Office services	17/09/2024		Lloyds bank current	P25-070	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
68	Payroll Svcs	17/09/2024		Lloyds bank current	P25-068	Payment - Payroll admin	DCK Payroll Services	S	-38.00	-7.60	-45.60
69	Payroll Svcs	17/09/2024		Lloyds bank current	P25-069	Payment - Payroll admin	DCK Payroll Services	S	-38.00	-7.60	-45.60
42	Pitch fees	25/09/2024		Lloyds bank current	R25-042	Receipt - Pitch fee	Darren Patel	Z	60.00		60.00
71	Grant Issued	26/09/2024		Lloyds bank current	P25-071	Payment - Grant	Breachwood Green CIC	Z	-350.00		-350.00
74	Admin	07/10/2024		Lloyds bank current	P25-074	Payment - Software	Google	Z	-12.00		-12.00
43	Interest	09/10/2024		Lloyds deposit	R25-043	Receipt - Interest	Lloyds	Z	24.01		24.01
75	Domain and Cybercheck	14/10/2024		Lloyds bank current	P25-075	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
76	Broadband	15/10/2024		Lloyds bank current	P25-076	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
Total									-5,037.98	-189.54	-5,227.52

Kings Walden Parish Council

18 October 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Play equip maintenance	22/10/2024		Lloyds bank current	P25-077	Playground Maintenance	Setters Play	S	5,074.60	1,014.92	6,089.52
78	Admin	22/10/2024		Lloyds bank current	P25-078	Parish Online Mapping	Parish Online	S	90.00	18.00	108.00
								Total	5,164.60	1,032.92	6,197.52

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 18/10/2024		
	Cash in Hand 01/04/2024		25,139.92
	ADD		
	Receipts 01/04/2024 - 18/10/2024		53,586.36
			78,726.28
	SUBTRACT		
	Payments 01/04/2024 - 18/10/2024		31,615.95
A	Cash in Hand 18/10/2024 (per Cash Book)		47,110.33
	Cash in hand per Bank Statements		
	Petty Cash	18/10/2024	150.95
	Lloyds bank current	18/10/2024	17,719.46
	Youth Club cash	18/10/2024	0.00
	Lloyds deposit	18/10/2024	29,239.92
			47,110.33
	Less unrepresented payments		
			47,110.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		47,110.33
	A = B Checks out OK		

Kings Walden Parish Council

18 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 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	272.18		272.18		
3	Insurance			2,000.00	1,719.18					2,000.00	1,962.19		1,962.19		
4	Information Commis			35.00	35.00					35.00	35.00		35.00		
6	Audit			450.00	390.00					450.00	515.00		515.00		
8	Office services			900.00	900.00					900.00	375.00		375.00		
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	76.00		76.00		
28	Admin			500.00	542.62					470.00	72.00		72.00		
55	Cybercheck			120.00	10.00						16.99		16.99		
62	Domain and Cyberche				188.23					244.68	84.95		84.95		
66	Printing Costs				165.50					250.00	140.00		140.00		
SUB TOTAL		200.00		5,580.00	5,516.40					6,067.63	4,362.60		4,362.60		

		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					

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 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	680.00		680.00						
SUB TOTAL		560.00	1,370.00			1,500.00	680.00		680.00						

		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
71	Grant Issued										550.00		550.00		
SUB TOTAL											550.00		550.00		

		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	CTRSO	1,022.30	1,022.30			872.66	872.66		872.66						
38	HCC Grant		500.00												

Kings Walden Parish Council

18 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

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	4,002.07			4,002.07						

		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	151.68		151.68						
SUB TOTAL		6.00	354.49			250.00	151.68		151.68						

		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						

Kings Walden Parish Council

18 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

SUB TOTAL	1,382.30	3,572.35	5,830.51	5,830.51
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		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					
10	Grass cutting			3,500.00	4,992.01					6,262.32	2,609.28		2,609.28		
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	162.00		162.00		
54	Playground Inspection			120.00	100.00					120.00					
SUB TOTAL				9,420.00	7,284.01					9,432.32	2,771.28		2,771.28		

		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	11,051.86		11,051.86		
60	PAYE				3,351.42					3,000.00	1,267.05		1,267.05		
SUB TOTAL				14,000.00	14,563.08					16,000.00	12,318.91		12,318.91		

		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	35,879.86		35,879.86						

Kings Walden Parish Council

18 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

SUB TOTAL		34,171.30	34,171.30			35,879.86	35,879.86			35,879.86					
		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Projects		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											
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		7,018.23		7,018.23	2,000.00	5,707.74		5,707.74		
68	Changing Rooms Reft				10,612.70						65.69		65.69		
69	Race Night		300.00												
70	Breachwood Green R				850.00										

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

SUB TOTAL		5,521.29		11,470.00		24,053.07		7,018.23		7,018.23		9,420.00		8,744.43		8,744.43	
		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		
39	S137			1,000.00	200.00					1,000.00							
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					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 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
35	Youth Club Entry	800.00	2,463.00			1,000.00									
SUB TOTAL		800.00	2,463.00			1,000.00									

		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
7	Electricity			1,500.00	1,421.84					1,500.00	526.71		526.71		
19	Business Rates														
23	Youth Hut Maintenananc			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	636.73		636.73		

Summary

TOTAL	37,559.60	46,784.68	46,320.00	55,191.69	46,574.87	53,562.35		53,562.35	46,444.95	29,976.33			29,976.33		
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