

Kings Walden Parish Council

16 January 2025 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	Grass cutting	21/01/2025		Lloyds bank current	P25-106	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
105	Office services	21/01/2025		Lloyds bank current	P25-105	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
109	Subscriptions	21/01/2025		Lloyds bank current	P25-109	SLCC Membership	SLCC	Z	100.00		100.00
107	Payroll Svcs	21/01/2025		Lloyds bank current	P25-107	Payroll admin	DCK Payroll Services	S	38.00	7.60	45.60
108	Christmas Lights	21/01/2025		Lloyds bank current	P25-108	Clerk expenses	Staff	Z	59.49		59.49
108	Mileage	21/01/2025		Lloyds bank current	P25-108	Clerk expenses	Staff	Z	27.90		27.90
								Total	735.27	94.58	829.85

Kings Walden Parish Council

16 January 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Grass cutting	19/11/2024		Lloyds bank current	P25-090	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
91	CCTV	19/11/2024		Lloyds bank current	P25-091	Payment - CCTV	Hound Security	S	-230.00	-46.00	-276.00
46	Maintenance	21/11/2024		Lloyds bank current	R25-046	Receipt - Hall Maintenance	Breachwood Green Village	Z	1,500.00		1,500.00
47	Misc Income	21/11/2024		Lloyds bank current	R25-047	Receipt - Unknown Income	Unknown	Z	50.00		50.00
89	Office services	25/11/2024		Lloyds bank current	P25-089	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
92	Mileage	25/11/2024		Lloyds bank current	P25-092	Payment - Clerk expenses	Staff	Z	-84.60		-84.60
92	Events	25/11/2024		Lloyds bank current	P25-092	Payment - Clerk expenses	Staff	Z	-21.00		-21.00
93	Breachwood Green Rec Ground	25/11/2024		Lloyds bank current	P25-093	Payment - Container Base Crea	JC Agriculture	S	-1,375.00	-275.00	-1,650.00
94	Admin	06/12/2024		Lloyds bank current	P25-094	Payment - Software	Google	Z	-12.00		-12.00
48	Interest	09/12/2024		Lloyds deposit	R25-048	Receipt - Interest	Lloyds	Z	22.45		22.45
101	Grass cutting	16/12/2024		Lloyds bank current	P25-101	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
96	Broadband	16/12/2024		Lloyds bank current	P25-096	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
97	Salary	16/12/2024		Lloyds bank current	P25-097	Payment - Payroll	Staff	Z	-140.00		-140.00
98	Salary	16/12/2024		Lloyds bank current	P25-098	Payment - Payroll	Staff	Z	-3,860.42		-3,860.42
99	Salary	16/12/2024		Lloyds bank current	P25-099	Payment - Payroll	Staff	Z	-89.90		-89.90
100	Office services	16/12/2024		Lloyds bank current	P25-100	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
95	Domain and Cybercheck	16/12/2024		Lloyds bank current	P25-095	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
49	Events	02/01/2025		Lloyds deposit	R25-049	Receipt - Sum Up Payment	SumUp	Z	291.46		291.46
102	Admin	08/01/2025		Lloyds bank current	P25-102	Payment - Software	Google	Z	-12.00		-12.00
50	Interest	09/01/2025		Lloyds deposit	R25-050	Receipt - Interest	Lloyds	Z	24.94		24.94
103	Domain and Cybercheck	14/01/2025		Lloyds bank current	P25-103	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
104	Broadband	15/01/2025		Lloyds bank current	P25-104	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
Total									-5,077.61	-519.32	-5,596.93

Kings Walden Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 16/01/2025		
	Cash in Hand 01/04/2024		25,139.92
	ADD Receipts 01/04/2024 - 16/01/2025		55,561.65
	SUBTRACT Payments 01/04/2024 - 16/01/2025		80,701.57
	Cash in Hand 16/01/2025 (per Cash Book)		48,765.66
B	Cash in hand per Bank Statements		
	Petty Cash	15/11/2025	150.95
	Lloyds bank current	15/11/2025	2,471.21
	Youth Club cash	15/11/2025	0.00
	Lloyds deposit	15/11/2025	29,313.75
			31,935.91
	Less unrepresented payments		
Plus unrepresented receipts		31,935.91	
		31,935.91	
	A = B Checks out OK		

Kings Walden Parish Council

16 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 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	403.88		403.88		
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	600.00		600.00		
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	198.00		198.00		
55	Cybercheck			120.00	10.00										
62	Domain and Cyberche				188.23					244.68	152.91		152.91		
66	Printing Costs				165.50					250.00	140.00		140.00		
SUB TOTAL		200.00		5,580.00	5,516.40					6,067.63	4,896.27		4,896.27		

		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

16 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 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	740.00		740.00						
SUB TOTAL		560.00	1,370.00			1,500.00	740.00		740.00						

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

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 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	224.58		224.58						
SUB TOTAL		6.00	354.49			250.00	224.58		224.58						

		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	51.00		51.00						
73	VAT Reclaim						5,829.51		5,829.51						

Kings Walden Parish Council

16 January 2025 (2024-2025)

Detailed Budget Summary

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

SUB TOTAL	1,382.30	3,572.35	5,880.51	5,880.51
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		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Parks		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	3,913.92		3,913.92		
11	Hedge cutting			500.00											
21	Tree work									1,000.00					
29	Play equip maintenanc			1,000.00	355.00					1,000.00	5,074.60		5,074.60		
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					10,432.32	9,150.52		9,150.52		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Payroll		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	15,142.18		15,142.18		
60	PAYE				3,351.42					3,000.00	1,964.30		1,964.30		
SUB TOTAL				14,000.00	14,563.08					16,000.00	17,106.48		17,106.48		

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
Precept		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

16 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 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					
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 Celed														
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	2,981.58		2,981.58		
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	5,907.62		5,907.62		
68	Changing Rooms Ref				10,612.70						65.69		65.69		
69	Race Night		300.00												
70	Breachwood Green R				850.00						1,375.00		1,375.00		

Kings Walden Parish Council

Detailed Budget Summary

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

SUB TOTAL																																																																																																												
		5,521.29		11,470.00		24,053.07		7,018.23		7,018.23		8,420.00		10,329.89		10,329.89																																																																																												
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		Receipts		Payments																																																																																																								
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Kings Walden Parish Council

16 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 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
72	Maintenance					1,500.00			1,500.00	1,500.00			1,500.00		
74	CCTV									230.00			230.00		
SUB TOTAL						1,500.00			1,500.00	1,730.00			1,730.00		

		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
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	800.26		800.26		
19	Business Rates														
23	Youth Hut Maintenanc			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	910.28		910.28		

Detailed Budget Summary

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

Summary

TOTAL	37,559.60	46,784.68	46,320.00	55,191.69	46,574.87	55,245.25	55,245.25	46,444.95	45,147.30	45,147.30
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