

# Kings Walden Parish Council

14 February 2025 (2024-2025)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Pitch fees	20/01/2025		Lloyds bank current	R25-051	Receipt - Pitch fee	Darren Patel	Z	60.00		60.00
51	Pitch fees	20/01/2025		Lloyds bank current	R25-051	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
106	Grass cutting	21/01/2025		Lloyds bank current	P25-106	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
109	Subscriptions	21/01/2025		Lloyds bank current	P25-109	Payment - SLCC Membership	SLCC	Z	-100.00		-100.00
105	Office services	21/01/2025		Lloyds bank current	P25-105	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
107	Payroll Svcs	21/01/2025		Lloyds bank current	P25-107	Payment - Payroll admin	DCK Payroll Services	S	-38.00	-7.60	-45.60
108	Land Registry	21/01/2025		Lloyds bank current	P25-108	Payment - Clerk expenses	Staff	Z	-14.00		-14.00
108	Christmas Lights	21/01/2025		Lloyds bank current	P25-108	Payment - Clerk expenses	Staff	Z	-59.49		-59.49
108	Mileage	21/01/2025		Lloyds bank current	P25-108	Payment - Clerk expenses	Staff	Z	-27.90		-27.90
112	Events	21/01/2025		Lloyds bank current	P25-112	Payment - SumUp Payment to	Breachwood Green Village	Z	-291.46		-291.46
110	Electricity	23/01/2025		Lloyds bank current	P25-110	Payment - Youth Hut Electricity	Scottish Power	L	-268.90	-13.45	-282.35
111	PAYE	23/01/2025		Lloyds bank current	P25-111	Payment - PAYE	HMRC	Z	-949.34		-949.34
52	Events	07/02/2025		Lloyds deposit	R25-052	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
53	Events	07/02/2025		Lloyds deposit	R25-053	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
113	Admin	07/02/2025		Lloyds bank current	P25-113	Payment - Software	Google	Z	-12.00		-12.00
54	Events	10/02/2025		Lloyds deposit	R25-054	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
55	Events	10/02/2025		Lloyds deposit	R25-055	Receipt - Village Day Stall Payn	Stallholder	Z	80.00		80.00
56	Interest	10/02/2025		Lloyds deposit	R25-056	Receipt - Interest	Lloyds	Z	25.40		25.40
114	Defibrillator Pads	12/02/2025		Lloyds bank current	P25-114	Payment - Defibrillator Pads	Defib Sales and Training	S	-190.00	-38.00	-228.00
115	Domain and Cybercheck	14/02/2025		Lloyds bank current	P25-115	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
Total									-2,192.56	-149.43	-2,341.99

# 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>A</b>	<b>Bank Reconciliation at 14/02/2025</b>		
	Cash in Hand 01/04/2024		25,139.92
	<b>ADD</b> Receipts 01/04/2024 - 14/02/2025		55,847.05
	<b>SUBTRACT</b> Payments 01/04/2024 - 14/02/2025		80,986.97
			51,393.05
	<b>Cash in Hand 14/02/2025</b> (per Cash Book)		<b>29,593.92</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 14/02/2025	150.95	
	Lloyds bank current 14/02/2025	1,933.82	
	Youth Club cash 14/02/2025	0.00	
	Lloyds deposit 14/02/2025	27,509.15	
			<b>29,593.92</b>
	Less unrepresented payments		
			29,593.92
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>29,593.92</b>
	<b>A = B Checks out OK</b>		