

Kings Walden Parish Council

14 March 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	HCC Grant	17/02/2025		Lloyds bank current	R25-057	Receipt - Locality Grant	HCC	Z	250.00		250.00
58	Misc grant	17/02/2025		Lloyds bank current	R25-058	Receipt - Solar farm grant	Lightsource	Z	3,236.27		3,236.27
119	Broadband	17/02/2025		Lloyds bank current	P25-119	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
117	Grass cutting	24/02/2025		Lloyds bank current	P25-117	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
118	Office services	24/02/2025		Lloyds bank current	P25-118	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
116	Mileage	24/02/2025		Lloyds bank current	P25-116	Payment - Clerk expenses	Staff	Z	-22.05		-22.05
120	Defibrillator Battery	24/02/2025		Lloyds bank current	P25-120	Payment - Defibrillator Battery	Defib Sales and Training	S	-230.00	-46.00	-276.00
60	Village Day / Coronation	25/02/2025		Lloyds deposit	R25-060	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
61	Village Day / Coronation	26/02/2025		Lloyds deposit	R25-061	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
62	Village Day / Coronation	27/02/2025		Lloyds deposit	R25-062	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
59	Pitch fees	04/03/2025		Lloyds bank current	R25-059	Receipt - Pitch fee	Darren Patel	Z	90.00		90.00
121	Admin	07/03/2025		Lloyds bank current	P25-121	Payment - Software	Google	Z	-12.00		-12.00
63	Interest	10/03/2025		Lloyds deposit	R25-063	Receipt - Interest	Lloyds	Z	21.14		21.14
64	Events	12/03/2025		Lloyds deposit	R25-064	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
65	Youth Club Entry	14/03/2025		Lloyds bank current	R25-065	Receipt - Youth Club Entrance	Youth Club	Z	1,040.00		1,040.00
122	Domain and Cybercheck	14/03/2025		Lloyds bank current	P25-122	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
Total									3,922.59	-145.16	3,777.43

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 13/03/2025		
	Cash in Hand 01/04/2024		25,139.92
	ADD Receipts 01/04/2024 - 13/03/2025		59,564.46
			84,704.38
	SUBTRACT Payments 01/04/2024 - 13/03/2025		52,352.64
A	Cash in Hand 13/03/2025 (per Cash Book)		32,351.74
	Cash in hand per Bank Statements		
	Petty Cash 13/03/2025	150.95	
	Lloyds bank current 13/03/2025	4,550.50	
	Youth Club cash 13/03/2025	0.00	
	Lloyds deposit 13/03/2025	27,650.29	
			32,351.74
	Less unrepresented payments		
			32,351.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,351.74
	A = B Checks out OK		