

Kings Walden Parish Council

PAYMENTS & RECEIPTS LIST

25 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	Grass cutting	17/03/2025		Lloyds bank current	P25-124	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
128	Subscriptions	17/03/2025		Lloyds bank current	P25-128	Payment - Software	Starboard Systems Ltd	S	-345.60	-69.12	-414.72
123	Broadband	17/03/2025		Lloyds bank current	P25-123	Payment - Broadband	BT	S	-43.90	-8.78	-52.68
126	Office services	17/03/2025		Lloyds bank current	P25-126	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
125	Mileage	17/03/2025		Lloyds bank current	P25-125	Payment - Clerk expenses	Staff	Z	-17.10		-17.10
127	Defibrillator Electricity	17/03/2025		Lloyds bank current	P25-127	Payment - Defibrillator electrici	Kings Walden Stores	Z	-60.00		-60.00
129	Playground Inspections	18/03/2025		Lloyds bank current	P25-129	Payment - Playground Inspecti	NHDC	S	-100.00	-20.00	-120.00
133	Bank charges	18/03/2025		Lloyds bank current	P25-133	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
66	Events	20/03/2025		Lloyds deposit	R25-066	Receipt - Village Day Stall Payn	Stallholder	Z	80.00		80.00
67	Events	20/03/2025		Lloyds deposit	R25-067	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
130	Salary	25/03/2025		Lloyds bank current	P25-130	Payment - Payroll	Staff	Z	-3,553.81		-3,553.81
131	Salary	25/03/2025		Lloyds bank current	P25-131	Payment - Payroll	Staff	Z	-43.90		-43.90
132	Salary	25/03/2025		Lloyds bank current	P25-132	Payment - Payroll	Staff	Z	-28.00		-28.00
Total									-4,596.44	-184.88	-4,781.32

Kings Walden Parish Council
PAYMENTS & RECEIPTS LIST

25 April 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	VAT Reclaim	04/04/2025		Lloyds bank current	R26-001	Receipt - VAT Refund	HMRC	Z	4,021.54		4,021.54
1	Admin	07/04/2025		Lloyds bank current	P26-001	Payment - Software	Google	Z	-12.00		-12.00
3	Interest	09/04/2025		Lloyds deposit	R26-003	Receipt - Interest	Lloyds	Z	22.79		22.79
2	Precept	10/04/2025		Lloyds bank current	R26-002	Receipt - Precept and CTRSG C	NHDC	Z	19,285.42		19,285.42
2	CTRSG	10/04/2025		Lloyds bank current	R26-002	Receipt - Precept and CTRSG C	NHDC	Z	416.66		416.66
4	Events	14/04/2025		Lloyds deposit	R26-004	Receipt - Village Day Stall Payn	Stallholder	Z	30.00		30.00
2	Domain and Cybercheck	14/04/2025		Lloyds bank current	P26-002	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
3	Broadband	15/04/2025		Lloyds bank current	P26-003	Payment - Broadband	BT	S	-51.32	-10.26	-61.58
4	Electricity	22/04/2025		Lloyds bank current	P26-004	Payment - Youth Hut Electricity	Scottish Power	L	-214.97	-10.75	-225.72
6	Bank charges	22/04/2025		Lloyds bank current	P26-006	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
5	PAYE	25/04/2025		Lloyds bank current	P26-005	Payment - PAYE	HMRC	Z	-703.30		-703.30
Total									22,773.58	-24.41	22,749.17

Kings Walden Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 25/04/2025		
	Cash in Hand 01/04/2025		28,590.03
	ADD Receipts 01/04/2025 - 25/04/2025		23,776.41
	SUBTRACT Payments 01/04/2025 - 25/04/2025		52,366.44 1,027.24
	Cash in Hand 25/04/2025 (per Cash Book)		51,339.20
B	Cash in hand per Bank Statements		
	Petty Cash 25/04/2025	150.95	
	Lloyds bank current 25/04/2025	19,354.17	
	Youth Club cash 25/04/2025	0.00	
	Lloyds deposit 25/04/2025	31,834.08	
			51,339.20
	Less unrepresented payments		
			51,339.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		51,339.20
	A = B Checks out OK		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026								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			617.95	984.25										
2	Broadband			600.00	535.58										
3	Insurance			2,000.00	1,962.19										
4	Information Commis			35.00	35.00										
6	Audit			450.00	515.00										
8	Office services			900.00	825.00										
12	Website			150.00	274.64										
13	Training			150.00											
14	Hall hire														
15	Payroll Svcs			200.00	114.00										
28	Admin			470.00	234.00										
55	Cybercheck														
62	Domain and Cyberche			244.68	207.28										
66	Printing Costs			250.00	140.00										
76	Land Registry				14.00										
78	Bank charges				4.25										
SUB TOTAL				6,067.63	5,845.19										

		Last Year 2024-2025				Current Year 2025-2026								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	59.49										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL		200.00		59.49											

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Grants Recv		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	CTRS	872.66	872.66												
38	HCC Grant		250.00												
41	NHDC Grant														
42	Misc grant	2,500.00	6,365.68												
SUB TOTAL		3,372.66	7,488.34												

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Highways		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											
45	Bus shelters			200.00											
46	Signs														
SUB TOTAL				450.00											

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Interest		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Interest	250.00	296.06												
SUB TOTAL		250.00	296.06												

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Other		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	3,572.35	51.00												
73	VAT Reclaim		5,829.51												
SUB TOTAL		3,572.35	5,880.51												

		Last Year 2024-2025				Current Year 2025-2026								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			2,000.00											
10	Grass cutting			6,262.32	5,218.56										
11	Hedge cutting														
21	Tree work			1,000.00											
29	Play equip maintenanc			1,000.00	5,074.60										
30	Ley Green Rent			50.00	162.00										
54	Playground Inspection			120.00	100.00										
SUB TOTAL				10,432.32	10,555.16										

		Last Year 2024-2025				Current Year 2025-2026								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			13,000.00	18,767.89										
60	PAYE			3,000.00	2,913.64										

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

[illegible]

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

64	Christmas Market													
67	Events	7,619.69	2,000.00	6,199.08										
68	Changing Rooms Ref			65.69										
69	Race Night													
70	Breachwood Green R			1,375.00										
SUB TOTAL		7,709.69	8,420.00	10,621.35										

		Last Year 2024-2025				Current Year 2025-2026				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
39	S137			1,000.00									
SUB TOTAL				1,000.00									

		Last Year 2024-2025				Current Year 2025-2026				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
27	Clerk expenses			200.00	186.36								
75	Mileage				151.65								
SUB TOTAL				200.00	338.01								

		Last Year 2024-2025				Current Year 2025-2026				Next Year			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
24	Tuck purchase			1,000.00	202.90								
36	Tuck sales	1,000.00											

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL		1,000.00		1,000.00		202.90									
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Village Hall		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										
74	CCTV				230.00										
SUB TOTAL		1,500.00		1,730.00											
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Youth Club		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	1,000.00	1,040.00												
SUB TOTAL		1,000.00	1,040.00												
Last Year 2024-2025					Current Year 2025-2026								Next Year		
Youth Hut		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	1,069.16										
19	Business Rates														
23	Youth Hut Maintenanc			400.00											
26	Fire inspection			250.00	110.02										
51	Youth Hut Cleaning			300.00											

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

SUB TOTAL		2,450.00	1,179.18	

Summary

TOTAL	46,574.87	60,714.46	46,444.95	53,242.81
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