ACCOUNTS 2024/25

Balance at Bank as per Bank statement 01/04/24: £ 23,985.55

PAYMENTS

BROUGHT FORWARD - payment agreed in 2023/24 but cheque not presented

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
20/03/2024	R.A. & J. McKenny	Install Village Sign		627	09/04/2024	£ 600.00	£ 100.00	£ -	£ 500.00	£ -		£ -	£ -	£ -	£ -
12/04/2024	CAS	Webhosting	Yes	629	29/04/2024	£ 60.00	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -
					TOTAL	**£ 660.00**	**£ 100.00**	**£ -**	**£ 560.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

Bank balance less unpresented cheques (Balance for AGAR) £ 23,325.55

April

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
20/03/2024	R.A. & J. McKenny	Install Village Sign		627	09/04/2024	-£ 600.00	-£ 100.00	£ -	£ -	£ -	-£ 500.00	£ -	£ -	£ -	£ -
12/04/2024	J Dignum	March salary	Yes	631	30/04/2024	£ 273.50	£ -	£ 273.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
12/04/2024	C Blackman	March salary	Yes	632	16/04/2024	£ 116.28	£ -	£ 116.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -
12/04/2024	PO Ltd (for WSC)	Cemetery waste bin 24-25	Yes	633	25/04/2024	£ 131.04	£ -	£ -	£ -	£ 131.04	£ -	£ -	£ -	£ -	£ -
12/04/2024	PO Ltd (for WSC)	V Hall waste bin 24-25	Yes	634	25/04/2024	£ 262.08	£ -	£ -	£ -	£ -	£ 262.08	£ -	£ -	£ -	£ -
12/04/2024	HMRC	Employer NI (Q4)	Yes	635	22/04/2024	£ 292.20	£ -	£ 292.20		£ -	£ -	£ -	£ -	£ -	£ -
12/04/2024	Greenbarnes Ltd	Noticeboard	Yes	636	30/04/2024	£ 1,748.16	£ 291.36	£ -	£ 1,456.80	£ -	£ -	£ -	£ -	£ -	£ -
29/05/2024	G Dadd	Reimb.(webhosting)	Yes	642	31/05/2024	-£ 60.00	-£ 10.00	£ -	-£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -
						£ 2,163.26									

May

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
12/04/2024	CAS	Webhosting	Yes	629	29/04/2024	£ 60.00	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -
						£ 60.00									

June

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
29/05/2024	Hon A Loch Settlement N	Unpresented cheque, see 641		628	N/A	-£ 35.00			-£ 35.00						
29/05/2024	SALC	Membership 2024/25	Yes	637	14/06/2024	£ 254.06	£ -		£ 254.06	£ -	£ -	£ -	£ -	£ -	£ -
29/05/2024	SALC	Payroll 6 mths to 31/03/24	Yes	638	14/06/2024	£ 82.80	£ 13.80		£ 69.00	£ -	£ -	£ -	£ -	£ -	£ -
29/05/2024	J Dignum	Apr/May salary / Expenses	Yes	639	05/06/2024	£ 590.55	£ -	£ 547.20	£ 43.35	£ -	£ -	£ -	£ -	£ -	£ -
29/05/2024	C Blackman	Apr/May salary	Yes	640	03/06/2024	£ 232.56	£ -	£ 232.56	£ -	£ -	£ -	£ -	£ -	£ -	£ -
29/05/2024	Hon A Loch Settlement No 2	P'ground & Playing field rent	Yes	641	10/06/2024	£ 235.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 235.00	£ -
						£ 1,394.97									

July

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
24/07/2024	C Blackman	June and July Salary	No	646	30/07/2024	£ 232.55	£ -	£ 232.55		£ -	£ -	£ -	£ -	£ -	£ -
						£ 232.55									

August

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
24/07/2024	Parochial Church Counci	Grant	No	643	01/08/2024	£ 1,500.00	£ -	£ -	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -
24/07/2024	Zurich Insurance	Insurance	Yes	644	01/08/2024	£ 1,543.44		£ -	£ 1,543.44	£ -	£ -	£ -	£ -	£ -	£ -
24/07/2024	J Dignum	June Salary	Yes	645	21/08/2025	£ 180.98	£ -	£ 180.98	£ -	£ -	£ -	£ -	£ -	£ -	£ -
24/07/2024	P Vincent Expenses	Clerk Job Advert	Yes	647	05/08/2025	£ 90.00	£ 15.00	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -
						£ 3,314.42									

September

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
06/09/2024	J Burge	August Salary		BACS	06/09/2024	£ 322.06	£ -	£ 322.06	£ -	£ -	£ -	£ -	£ -	£ -	£ -
06/09/2024	D Neale	July and August Salary		BACS	06/09/2024	£ 235.97	£ -	£ 235.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -
06/09/2024	C Blackman	August Salary		BACS	06/09/2024	£ 204.00	£ -	£ 204.00	£ -	£ -		£ -	£ -	£ -	£ -
06/09/2024	J Burge	July Salary		BACS	06/09/2024	£ 86.51	£ -	£ 86.51	£ -	£ -	£ -	£ -	£ -	£ -	£ -
06/09/2024	C Blackman	To correct chq cashed as		BACS	06/09/2024	£ 0.01	£ -	£ 0.01	£ -	£ -	£ -	£ -	£ -	£ -	£ -
13/09/2024	Cashbok 2 - Commercial	Transfer of funds - Account 39161968		BACS	13/09/2024	£ 25,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25,000.00
24/07/2024	PFK Littlejohn	Audit		648	16/09/2024	£ 576.00	£ 96.00	£ -	£ 480.00	£ -	£ -	£ -	£ -	£ -	£ -
17/09/2024	Transfer	Transfer of funds		BACS	17/09/2024	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00
17/09/2024	J Burge	Expenses- laptop, paper, memory stick, licence	Yes	BACS	17/09/2024	£ 388.77	£ 50.00	£ -	£ 338.77	£ -	£ -	£ -	£ -	£ -	£ -
11/09/2024	D Neale	Expenses - ink and shredding	Yes	BACS	11/09/2024	£ 67.17	£ 11.20	£ -	£ 55.97	£ -	£ -	£ -	£ -	£ -	£ -
11/09/2024	Community Heartbeat	Annual Support	Yes	BACS	11/09/2024	£ 162.00	£ 27.00	£ -	£ -	£ -	£ 135.00	£ -	£ -	£ -	£ -
11/09/2024	P30 Employers payslip	HMRC Qtr 1	Yes	BACS	11/09/2024	£ 268.80	£ -	£ 268.80		£ -	£ -	£ -	£ -	£ -	£ -
11/09/2024	G Dadd	Padlock	Yes	BACS	11/09/2024	£ 21.49	£ 3.58	£ -	£ -	£ -	£ 17.91	£ -	£ -	£ -	£ -
30/09/2024	J Burge	September Salary		BACS	30/09/2024	£ 208.26	£ -	£ 208.26	£ -	£ -	£ -	£ -	£ -	£ -	£ -
30/09/2024	P30 Employers payslip	HMRC Qtr 2		BACS	30/09/2024	£ 117.80	£ -	£ 117.80		£ -	£ -	£ -	£ -	£ -	£ -
30/09/2024	C Blackman	September Salary		BACS	30/09/2024	£ 203.80	£ -	£ 203.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -
30/09/2024	D Neale	September Salary		BACS	30/09/2024	£ 166.46	£ -	£ 166.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -
						£ 38,029.10									

October

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
21/10/2024	C Blackman	October Salary		BACS	28/10/2024	£ 203.80	£ -	£ 203.80	£ -	£ -		£ -	£ -	£ -	£ -
21/10/2024	D Neale	October Salary		BACS	28/10/2024	£ 264.01	£ -	£ 264.01		£ -	£ -	£ -	£ -	£ -	£ -
01/10/2024	J Burge	Printer		BACS	28/10/2024	£ 69.50	£ 11.58	£ -	£ 57.92	£ -	£ -	£ -	£ -	£ -	£ -
09/10/2024	G B Services	Fencing		BACS	28/10/2024	£ 203.21	£ -	£ -	£ -	£ 203.21	£ -	£ -	£ -	£ -	£ -
18/09/2024	West Suffolk	Grass Cutting	Yes	BACS	28/10/2024	£ 8,007.97	£ 1,334.66	£ -	£ -	£ -	£ -	£ 6,673.31	£ -	£ -	£ -
21/10/2024	M Price	October Salary		BACS	28/10/2024	£ 153.84	£ -	£ 153.84		£ -	£ -	£ -	£ -	£ -	£ -
28/10/2024	H J Paitin Ltd			BACS	28/10/2024	£ 400.00	£ -	£ -	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ -
						£ 9,302.33									

November

No payments - due to bank access issues. Complaint raised with Lloyds bank.

December

No payments - due to bank access issues. Complaint raised with Lloyds bank.

January

DATE	TO WHOM	DETAIL	Invoice present	CHEQUE NO	Presented	GROSS AMOUNT	VAT	SALARIES / TAX / NIC	ADMIN	CEM/ ALLOT	ST CLEAN/ MAINT	GRASS/ TREES	S137	PLAY AREA	TRANSFERS
08/01/2025	C Blackman	November Salary	Yes	BACS	08/01/2025	£ 203.80	£ -	£ 203.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -
08/01/2025	C Blackman	December Salary	Yes	BACS	08/01/2025	£ 203.80	£ -	£ 203.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -
08/01/2025	M Price	November Salary	Yes	BACS	08/01/2025	£ 333.32	£ -	£ 333.32	£ -	£ -	£ -	£ -	£ -	£ -	£ -
08/01/2025	M Price	December Salary	Yes	BACS	08/01/2025	£ 362.80	£ -	£ 362.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -
17/01/2025	Bidwells	Playground rent	Yes	BACS	17/01/2025	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ -
17/01/2025	Bidwells	Allotment rent	Yes	BACS	17/01/2025	£ 10.00	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -
17/01/2025	HMRC	Employers Payslip	Yes	BACS	17/01/2025	£ 432.58	£ -	£ 432.58		£ -	£ -	£ -	£ -	£ -	£ -
17/01/2025	K M Dadd	Poppy day wreath	Email	BACS	17/01/2025	£ 30.00	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ -	£ -
17/01/2025	K M Dadd	Julia & Davina - leaving choc	Yes	BACS	17/01/2025	£ 23.00	£ -	£ -	£ 23.00	£ -	£ -	£ -	£ -	£ -	£ -
17/01/2025	SALC	Internal audit service	Yes	BACS	17/01/2025	£ 328.80	£ 54.80	£ -	£ 274.00	£ -	£ -	£ -	£ -	£ -	£ -
17/01/2025	SALC	Payroll service - 6 months to	Yes	BACS	17/01/2025	£ 104.40	£ 17.40	£ -	£ 87.00	£ -	£ -	£ -	£ -	£ -	£ -
27/01/2025	PFK Littlejohn LLP	AGAR - Limited Assurance R	Yes	BACS	27/01/2025	£ 336.00	£ 56.00	£ -	£ 280.00	£ -	£ -	£ -	£ -	£ -	£ -
08/01/2025	C Blackman	Salary - Correction see emai	Yes	BACS	28/01/2025	£ 116.28	£ -	£ 116.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -
28/01/2025	HMRC	Employers Payslip Q£	Yes	BACS	28/01/2025	£ 115.60	£ -	£ 115.60		£ -	£ -	£ -	£ -	£ -	£ -
28/01/2025	M Price	January Salary	Yes	BACS	28/01/2025	£ 346.30	£ -	£ 346.30	£ -	£ -	£ -	£ -	£ -	£ -	£ -
29/01/2025	Playdale Playground	Playground parts - Swing	Yes	BACS	29/01/2025	£ 425.47	£ 70.91	£ -	£ -	£ -	£ -	£ -	£ -	£ 354.56	£ -
30/01/2025	Online Playground	Playground parts - Swing	Yes	BACS	30/01/2025	£ 577.44	£ 96.24	£ -	£ -	£ -	£ -	£ -	£ -	£ 481.20	£ -