STOKE BY CLARE PARISH COUNCIL
ACCOUNTS 2024/25
Balance at bank as per bank statement 01/04/2024: £23,985.55

RECEIPTS

2024/25 income
April - Precept

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
25/04/2024	W Suffolk Cncl	Precept 2024/25	BACS	25/04/2024	£ 23,648.00	£-	£23,648.00	**£ -**	£ -	**£ -**	**£ -**	**£23,648.00**
					£ 23,648.00							

April

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
04/04/2024	W Suffolk Cncl	Locality Grant (Notic	BACS	04/04/2024	£ 650.00	£-	£ -	£ -	£ -	£ 650.00	£ -	**£ 650.00**
					£ 650.00							

July

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
29/07/2024	H J Paintin	Bareham Ronald Sid	BACS	29/07/2024	£ 200.00	£-	0	0	£ 200.00	0	0	**£ 200.00**
					£ 200.00							

September

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
13/09/2024	Cowen J Dr	Allotment J	BACS	16/09/2024	£ 30.00	£-			**£ 30.00**			**£ 30.00**
26/09/2024	Norris GK	Allotment E	BACS	26/09/2025	£ 15.00	£-			£ 15.00			**£ 15.00**
					£ 45.00							

October

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
02/10/2024	HJ Paintin	Cuthbert EROB/INTE	BACS	02/10/2024	£ 500.00	£-	**£ -**	**£ -**	£ 500.00	**£ -**	**£ -**	**£ 500.00**
09/10/2024	G Walker	Allotment R1	BACS	09/10/2024	£ 30.00	£-	**£ -**	**£ -**	£ 30.00	**£ -**	**£ -**	**£ 30.00**
18/10/2024	M Starling	Allotment O	BACS	18/10/2024	£ 30.00	£-	**£ -**	**£ -**	£ 30.00	**£ -**	**£ -**	**£ 30.00**
22/10/2024	SbC Transfer	From CB 2	BACS	22/10/2024	£ 9,000.00	£-	£ -	**£ 9,000.00**	£ -	**£ -**	**£ -**	**£ 9,000.00**
					£ 9,560.00							

December

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
20/12/2024	Martin & Sons	Jeffrey Allison	BACS	20/12/2024	£ 125.00	£ -	£ 125.00		£ -	£ -	£ -	**£ 125.00**
16/01/2025	Martin & Sons	Headstone addition	BACS	17/12/2024	£ 50.00		£ 50.00					**£ 50.00**
					£ 175.00							

January

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
17/12/2024	R Gwinnel & Sons	Anthony Tarbin and	BACS	16/01/2025	£ 50.00	£ -	£ 50.00		£ -	£ -	£ -	**£ 50.00**
16/01/2025	SbC Transfer	From CB 2	BACS	16/01/2025	£ 7,000.00	£-	£ -	£ 7,000.00	£ -	£ -	£ -	**£ 7,000.00**
					£ 7,050.00							

February

DATE	FROM	DETAIL	Ref	Credited	AMOUNT	VAT	ADMIN	TRANSFERS	CEM/ ALLOT	ST CLEAN/ MAINT	PLAY AREA	TOTALS
20/02/2025	Lloyds Bank	Complaint	BACS	20/02/2025	£ 200.00	£-	£ 200.00	£ -	£ -	£ -	£ -	**£ 200.00**
26/02/2025	Martin Hardy & Sons	George Smith	BACS	26/02/2025	£ 125.00	£-	£ 125.00	£ -	£ -	£ -	£ -	**£ 125.00**
					£ 325.00							

March												
DATE	**FROM**	**DETAIL**	**Ref**	**Credited**	**AMOUNT**	**VAT**	**ADMIN**	**TRANSFERS**	**CEM/ ALLOT**	**ST CLEAN/ MAINT**	**PLAY AREA**	**TOTALS**
06/03/2025	West Suffolk Council	Communites Grant -	BACS	06/03/2025	£ 1,094.41	£-	£ -	£ -	£ -	£ -	£ 1,094.41	£ 1,094.41
17/03/2025	SbC Transfer	From CB 2	BACS	17/03/2025	£ 10,000.00	£-	£ -	£ 10,000.00	£ -	£ -	£ -	£10,000.00
17/03/2025	SbC Interest	From CB 2	BACS	17/03/2025	£ 168.60	£-	£ 168.60		£ -	£ -	£ -	£ 168.60
					£ 11,263.01			**£ 26,000.00**				

Total receipts CB1	**£**	**29,268.01**
Less transfers	**£**	**26,000.00**
Total receipts CB1	**£**	**3,268.01**
Plus interest from cash book 2 (Savings)	**£**	**77.92**
Total receipts	**£**	**3,345.93**