

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS					
				Precept	Summer Camp	CIL	Christmas Event	Ringfenced Funds	Bank Int
10/04/2024	Precept	£ 12,000.00	£ -	£ 12,000.00					
29/04/2024	HMRC - VAT Refund	£ 294.87	£ 294.87						
31/05/2024	Summer Camp (total banked @ 31/05/24)	£ 1,100.00	£ -		£ 1,100.00				
17/06/2024	Summer Camp (total banked @ 30/06/24)	£ 500.00			£ 500.00				
21/06/2024	Summer Camp (total banked @ 31/07/24)	£ 1,900.00			£ 1,900.00				
	Bank Interest	£ 16.31	£ -						£ 16.31
11/09/2024	NMH Village Event (ringfenced for village capital)	£ 625.12	£ -					£ 625.12	
28/10/2024	CIL	£ 17,003.64				£ 17,003.64			
25/11/2024	members budget for Christmas event	£ 275.00					£ 275.00		
15/03/2025	United Utilities (reimburse kissing gates)	£ 4,896.00						£ 4,896.00	
	Bank Interest (Jun 24 - Mar 25)	£ 70.20							£ 70.20
TOTAL INCOME		£ 38,681.14	£ 294.87	£ 12,000.00	£ 3,500.00	£ 17,003.64	£ 275.00	£ 5,521.12	£ 86.51

Income £ 38,594.63 current account
 Bank Int £ 86.51 deposit account

£ 38,681.14

Bank Interest

Jun 24	£	8.86
Jul 24	£	8.04
Aug 24	£	7.70
Sep 24	£	6.62
Oct 24	£	6.41
Nov 24	£	7.06
Dec 24	£	6.00
Jan 25	£	6.64
Feb 25	£	6.86
Mar 25	£	6.01

TOTAL £ 70.20

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS										S.137 Expenditure					
						Running Costs	Clerks Salary	PAYE	Summer Camp	Annual Subs	Insurance	Rent	Donations	Sundries	Debt		Christmas Event	NP	Audit	NH&B/CIL Spending	
06/04/2024	R Shackleton (Mar salary)	SO	£ 366.84	pa 112-119	£ -		£ 366.84														
07/04/2024	HMRC (Jan - Mar 2024)	987	£ 275.20	pa 112-119	£ -			£ 275.20													
08/06/2024	R Shackleton (Apr salary)	SO	£ 366.84	pa 112-119	£ -		£ 366.84														
08/06/2024	CVMC (refuse chg no 972 65 794 14)	973	£ -	n/a	£ -																
08/06/2024	PAYE / Running Costs	974	£ 77.31	pa 112-119 & 111	£ 0.87	£ 59.02	£ 9.64	£ 7.88													
08/06/2024	CHALC (annual subs)	975	£ 394.44	£ 111	£ -					£ 394.44											
08/06/2024	Clear Insurance Management Ltd	976	£ 362.62	£ 111	£ -						£ 362.62										
08/06/2024	John Cur FCA (Internal Audit)	977	£ 150.00	£ 111	£ 25.00																
08/06/2024	UK City Images (website)	978	£ 300.00	£ 111	£ -																
08/06/2024	Chromotekley Corporation Hall	979	£ 30.00	£ 111	£ -																
01/08/2024	R Shackleton (May salary)	SO	£ 366.84	pa 112-119	£ -																
12/07/2024	HMRC (Apr - Jun 2024)	980	£ 282.20	pa 112-119	£ -																
04/07/2024	PAYE / Running Costs	981	£ 61.31	pa 112-119 & 111	£ 1.17	£ 50.50	£ 9.84														
04/07/2024	Barbours (install debts at village shop)	982	£ 162.00	PHA 1029 & 234	£ 27.00																
04/07/2024	Donation to St Chads for room hire	984	£ 30.00	£ 137	£ -																
08/07/2024	R Shackleton (Jun salary)	SO	£ 366.84	pa 112-119	£ -																
24/07/2024	ICO	DO	£ 38.00	£ 111	£ -																
04/07/2024	D.L.S - reimburse map	985	£ 22.00	£ 111	£ -																
08/08/2024	R Shackleton (Jul salary)	SO	£ 366.84	pa 112-119	£ -																
08/08/2024	R Shackleton (Aug salary)	SO	£ 366.84	pa 112-119	£ -																
12/10/2024	HMRC (Jul - Sep 2024)	986	£ 377.29	pa 112-119	£ -																
05/08/2024	PAYE / Running Costs	987	£ 118.46	pa 112-119 & 111	£ 5.30	£ 52.24	£ 28.82														
05/08/2024	R Shackleton (Additional hours worked summer camp)	988	£ 318.80	pa 112-119	£ -																
05/08/2024	Chromotekley Corporation Hall	989	£ 640.00	£ 111	£ -																
05/08/2024	Community Heartbeat Trust	990	£ 182.00	PHA 1029 & 234	£ 27.00																
13/08/2024	Military Shye Education (commando camp)	BACS	£ 2,780.00	UGA 1872 & 1	£ -																
01/10/2024	R Shackleton (Sep salary)	SO	£ 378.48	pa 112-119	£ -																
07/11/2024	Running Costs	991	£ 55.83	£ 111	£ -																
07/11/2024	Chromotekley Corporation Hall	992	void	£ 111	£ -																
07/11/2024	DONATION - Royal British Legion	993	£ 100.00	£ 137	£ -																
07/11/2024	T Harrop - Reimburse cost of mirror	994	£ 71.96	£ 111	£ 11.99																
07/11/2024	R Shackleton - backdated pay	995	£ 103.18	pa 112-119	£ -																
07/11/2024	K Collins - Reimburse cost of Christmas lights	996	£ 35.78	UGA 1872 & 145	£ 5.96																
07/11/2024	Centwin - 10 testing gates	997	£ 4,895.00		£ 816.00																
07/11/2024	R Shackleton - Reimburse cost of lampost repairs	998	£ 60.00	£ 137	£ 10.00																
07/11/2024	R Shackleton (Oct salary)	SO	£ 378.48	pa 112-119	£ -																
07/12/2024	R Shackleton (Nov salary)	SO	£ 378.48	pa 112-119	£ -																
10/12/2024	Core Highways (Christmas event)	BACS	£ 150.00	UGA 1872 & 145	£ 25.00																
09/01/2025	R Shackleton (Dec salary)	SO	£ 369.36	pa 112-119	£ -																
07/01/2025	Running Costs	999	£ 67.07	£ 111	£ 2.24	£ 64.83															
07/01/2025	Community Heartbeat Trust	1000	£ 162.00	PHA 1029 & 234	£ 27.00																
07/01/2025	HMRC (Oct - Dec 2024)	1001	£ 314.60	pa 112-119	£ -																
07/01/2025	K Collins - reimburse Christmas Lights and goallpost	1002	£ 116.78	UGA 1872 & 145	£ -																
08/02/2025	R Shackleton (Jan salary)	SO	£ 369.36	pa 112-119	£ -																
07/01/2025	Chromotekley Corporation Hall	1003	£ 60.00	£ 111	£ -																
14/01/2025	Core Highways (Christmas event)	BACS	£ 270.00	UGA 1872 & 145	£ 45.00																
08/03/2025	Running Costs	1004	£ 36.00	£ 111	£ -																
08/03/2025	Chromotekley Corporation Hall	1005	£ 30.00	£ 111	£ -																
18/03/2025	Bank Charges	chgs	£ 6.25	£ 111	£ -																
06/03/2025	R Shackleton (Feb salary)	SO	£ 369.36	pa 112-119	£ -																
TOTAL EXPENDITURE			£ 17,530.75		£ 1,029.65	£ 346.52	£ 4,646.96	£ 1,256.97	£ 3,628.80	£ 394.44	£ 362.62	£ 180.00	£ 180.00	£ 476.76	£ 405.00	£ 436.79	£ 6.25	£ 125.00	£ 4,090.00		
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