

Great & Little Whelnetham Parish Council Cashbook April 2024 - March 2025																					
Date		Receipts	Date	Payments	Cheques	Railway		Cit A		Other Services	Administration Costs						VAT	Total Payments	Cheque Account 0333838	Total Balance	
							\$106	\$142	\$137	Grass-cutting	Misc.	Clerk's salary net	Clerk's overtime	Clerk's Expenses	Clerk's mileage	Clerk's training	PAYE contribution				
				opening balance																18220.65	
			02.04.24	Headway, grant	914				100.00									100.00		-100.00	
			03.04.24	P. Royce, padlock	916													12.75		-12.75	
			12.04.24	Clerk's tax payment	918													9.20		-9.20	
25.04.24	WSC	13,953.00		Precept																13953.00	
			29.04.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			22.05.24	E.Gorman, exps	920									221.00	10.80				231.80	-231.80	
			23.05.24	DJP Tree Services	921	2125.00													2125.00	-2125.00	
			28.05.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			03.06.24	SALC subs	919														447.91	-447.91	
26.06.24	HMRC	1509.98		VAT refund																1509.98	
			28.06.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			28.06.24	E.Gorman, exps	925									42.45	10.80				53.25	-53.25	
			28.06.24	C&W Fencing Ltd	FPO													904.90	5429.40	-5429.40	
			11.07.24	SALC Planning	922													7.00	42.00	-42.00	
			26.07.24	CAS Website host	923													3.17	19.00	-19.00	
			29.07.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			28.08.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			05.09.24	SALC audit	927													54.80	328.80	-328.80	
			05.09.24	Elan City	926													76.96	461.77	-461.77	
			10.09.24	C&W Fencing Ltd	928													904.90	5429.40	-5429.40	
			13.09.24	E.Gorman, exps	930									63.40	14.40				77.80	-77.80	
			30.09.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			02.10.24	DJP Tree Services	932	2700.00													2700.00	-2700.00	
			03.10.24	WSC grass cutting	FPO													626.28	3757.62	-3757.62	
			11.10.24	Zurich ins renewal	933														702.11	-702.11	
			14.10.24	Wicksteed, slide	929													192.64	1155.84	-1155.84	
			14.10.24	PKF L'john, audit	931													42.00	252.00	-252.00	
24.10.24	HMRC	2812.65		VAT refund																2812.65	
			28.10.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			01.11.24	Clt'r Hepworth, signs	934	12.99														12.99	-12.99
06.11.24	Zurich Ins	2,353.29																		2353.29	
			28.11.24	E.Gorman, salary	SO							338.59								338.59	-338.59
			28.11.24	CAS	935													10.00	60.00	-60.00	
			29.11.24	E.Gorman, exps	936									174.75	15.30				190.05	-190.05	
			11.12.24	Greene & Greene	937													590.00	3540.00	-3540.00	
			28.12.24	E.Gorman, salary								338.59								338.59	-338.59
			15.01.25	Clt'r J Hepworth, signs	940	32.37														32.37	-32.37
	WSC	2,427.00		Grant, R/Way Wk																2427.00	
			16.01.25	E.Gorman, exps	941									146.97	10.80				157.77	-157.77	
			24.01.25	Wicksteed, roundabout	939													520.66	3123.95	-3123.95	
			28.01.25	E.Gorman, salary	SO							338.59								338.59	-338.59
			04.02.25	Cit A SW	938			200.00												200.00	-200.00
			11.02.25	ICO	DD															35.00	-35.00
			28.02.25	E.Gorman, salary	SO							338.59								338.59	-338.59
			07.03.25	E.Gorman, exps	943									278.83	10.80				289.63	-289.63	
			18.03.25	Lloyds, bank charges	Pay														6.25	-6.25	
			27.03.25	E. Gorman, bird boxes	944	154.91														154.91	-154.91
			28.03.25	E.Gorman, salary	SO							338.59								338.59	-338.59
		23,055.92		Total Payments		5025.27	0	200.00	100.00	3131.34	0	4063.08	0	927.40	72.90	0	9.20	3933.31	35201.65	6074.92	6,074.92