

Aldworth Parish Council Account 2024-25

DATE	Description	Ref /Paymer	Income	Expenditure	Transfers	VAT	Balance	Purpose	Notes
									Reconciled with bank statement
									Added to budget sheet
Opening Bal: £10,606.44									VAT Claimed
03/04/2024	Aldworth Village Hall Defib Electr	S/O		£ 20.00			£10,586.44	Defib	
25/04/2024	HMRC SDDS	D/D		£ 30.60			£10,555.84	HMRC Tax	
29/04/2024	Public works loan Aldworth VH	D/D		£ 607.94			£9,947.90	Loan	
30/04/2024	West Berkshire Coucil	BACS	£ 6,750.00				£16,697.90	Precept	
30/04/2024	Rialtas INV 31603	BACS		£ 25.00		£ 5.00	£16,667.90	Finance Software	
30/04/2024	Clerk Wages	BACS		£ 378.59			£16,289.31	Clerk Wages & Payroll Admin	
30/04/2024	Triangle Ltd	BACS		£ 291.60		£ 58.32	£15,939.39	Dog Bins	
30/04/2024	Rialtas INV SM28622	BACS		£ 192.00		£ 38.40	£15,708.99	Finance Software	
24/06/2024	BALC INV 0566	BACS		£ 68.70			£15,640.29	Subscriptions	
24/06/2024	Rialtas INV 31826	BACS		£ 569.00		£ 113.80	£14,957.49	Finance Software	
24/06/2024	Arthur J Gallagher INV 533538209	BACS		£ 894.77			£14,062.72	Insurance	
28/06/2024	HMRC PAYE Tax	BACS		£ 129.40			£13,933.32	HMRC Tax	
28/06/2024	Clerk Wages	BACS		£ 544.43			£13,388.89	Clerk Wages & Payroll Admin	
30/06/2024	Service charge			£ 18.00			£13,370.89	Bank Charges	
25/07/2024	HMRC PAYE Tax	BACS		£ 9.80			£13,361.09	HMRC Tax	
31/07/2024	Heelis and Lodge	BACS		£ 130.00			£13,231.09	Account Auditing	
06/08/2024	Mr M Buckle	BACS		£ 220.00			£13,011.09	Playground Maintenance	
27/09/2024	HMRC PAYE Tax	BACS		£ 194.40			£12,816.69	HMRC Tax	
27/09/2024	Clerk Wages	BACS		£ 816.35			£12,000.34	Clerk Wages & Payroll Admin	
30/09/2024	Service charge	BACS		£ 18.00			£11,982.34	Bank Charges	
07/10/2024	West Berkshire Coucil	BACS	£ 6,750.00				£18,732.34	Precept	
30/04/2024	West Berkshire Coucil	BACS	£ 1,817.53				£20,549.87	CIL	CIL Payment made with Precept in April 2024
24/10/2024	HMRC	D/D		£ 194.40			£20,355.47	HMRC Tax	
25/10/2024	HMRC VAT Return	BACS	£ 680.30				£21,035.77		
28/10/2024	Public works loan Aldworth VH	D/D		£ 603.63			£20,432.14	Loan	
31/10/2024	Service charge			£ 5.40			£20,426.74	Bank Charges	
06/11/2024	Farm Signs Ltd- No parking sign	BACS		£ 85.60		£ 17.12	£20,324.02	General Maintenance	
25/11/2024	TEEC Ltd	BACS		£ 216.00		£ 43.20	£20,064.82	Website	
25/11/2024	F.Bates expenses	BACS		£ 107.03		£ 18.65	£19,939.14	Clerk Admin Expenses	
30/11/2024	Service charge	BACS		£ 6.00			£19,933.14	Bank Charges	
03/12/2024	SLCC-Local council book	BACS		£ 167.50		£ 0.90	£19,764.74	General Admin	
03/12/2024	HALC- Minute Course	BACS		£ 20.00		£ 4.00	£19,740.74	Training	
16/12/2024	Mr M Buckle	BACS		£ 30.00			£19,710.74	Playground Maintenance	
30/12/2024	Clerk Wages	BACS		£ 903.75			£18,806.99	Clerk Wages & Payroll Admin	
23/12/2024	HMRC Refund	BACS	£ 194.40				£19,001.39	HMRC Tax	
31/12/2024	Service charge			£ 6.00			£18,995.39	Bank Charges	
23/01/2025	HMRC	D/D		£ 216.20			£18,779.19	HMRC Tax	
23/01/2025	F.Bates expenses	BACS		£ 47.97			£18,731.22	General Maintenance	Road Salt
31/01/2025	Service charge			£ 6.00			£18,725.22	Bank Charges	
28/02/2025	Service charge			£ 6.00			£18,719.22	Bank Charges	
17/03/2025	ICO	D/D		£ 47.00			£18,672.22	Subscriptions	
18/03/2025	F.Bates expenses	BACS		£ 70.83		£ 14.17	£18,587.22	Subscriptions	
27/03/2025	Clerk Wages	BACS		£ 899.70			£17,687.52	Clerk Wages & Payroll Admin	
31/03/2025	Service charge			£ 6.00			£17,681.52	Bank Charges	
							£17,681.52		
							£17,681.52		

							£17,681.52		
							£17,681.52		
							£17,681.52		
		TOTALS	£ 16,192.23	£ 8,803.59	£ -	£ 313.56			
						Closing	£17,681.52		

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