

Claughton on Brock Parish Council Accounts 2024-2025

DATE	Item	ITEM DESCRIPTION	Receipts	Payments £	Balance£	£ VAT	Note
01/04/2024		Bank Account brought forward	2773.49			335.61	see1
03/04/2023	DD	Easy Web Sites for maintenance of PC website		34.32		5.72	see 2
04/04/2023	REC	Precept from Wyre Council	34877.35				
04/04/2024	969	Claughton Memorial Village Hall Business Rates		128.24			see 3
04/04/2024	970	Clerks Salary and Work from home allowance		365.00			
04/04/2024	971	Reimburse the Clerk for paying HMRC PAYE for Jan, Feb and March 2024		254.20			
11/04/2024	REC	VAT refunded by HMRC	335.61				
16/04/2024	972	LALC Annual subscription		208.63			
16/04/2024	973	Towers + Gornall Accountant's Fees Jan, Feb and March 2024		70.80		11.80	see 2
22/04/2024	DD	Gaskell's Waste Direct Debit Mandate (March 31 invoice)		63.98		10.66	see 2
25/04/2024	974	Lengthsman's Account for April 2024 (Claughton only)		828.00			
01/05/2024	DD	Easy Web Sites for maintenance of PC website		34.32		5.72	see 2
08/05/2024	975	Clerks Salary and Work from home allowance		365.20			
10/05/2024	977	Donation to North West Ambulance Charity for CMVH Defibrillator Battery		89.00			
22/05/2024	DD	Gaskell's Waste Direct Debit Mandate (April 30 invoice) price increased April		68.52		11.42	see 2
31/05/2024	976	Lengthsman's Account for May 2024 (Claughton only)		936.00			
31/05/2024	978	Annual Insurance Renewal for Parish Council		280.57			
31/05/2024	979	Clerks Salary and Work from home allowance		365.00			
03/06/2024	DD	Easy Web Sites for maintenance of PC website		34.32		5.72	see 2
21/06/2024	DD	Gaskell's Waste Direct Debit Mandate (May 30 invoice) price increased April		68.52		11.42	see 2
28/06/2024	980	Lengthsman's Account for June 2024 (Claughton only)		900.00			
28/06/2024	981	Reimburse the Clerk for paying HMRC PAYE for April, May and June 2024		254.20			
28/06/2024	982	Payment to CMVH for rental of Hall for Election Husting Event		45.00			
01/07/2024	DD	Easy Web Sites for maintenance of PC website		34.32		5.72	see 2
		Balances	37986.45	5393.82	32,592.63	68.18	
Note 1	This is VAT paid after 30/09/2023 and up to the 31/03/2024 - fully refunded by HMRC on 11/04/2024						
Note 2	This is VAT paid on or after April 1 2024, reclaim will occur once greater then £100.00 of VAT paid has accumulated.						
Note 3	The precept raised totalled £35,000.00 - the actual payment from Wyre Treasurer was reduced by £122.65, the PC's share of Election charges						
	Current Status of account at 01/07/2024			<u>Prepared by JE Hallas</u>			