

Albury
21/5/2025

All Straston, Smethcott & Woolstaston PC Bank Reconciliation 22nd January 2025

Income:

Carry forward 1 st April 2024	1,780.84
Precept 2024/25	6,660.00
EMG	750.00
	9,190.84

Expenditure :

	Total	salary	admin	SALC	Audit	Ins	Payroll	Misc	VAT
May Meeting									
Chq 000527 HMRC Tax due on Clerk's salary	125.40	125.40							
Chq 000528 Clerk Salary & Expenses Apr/May	522.50	502.10	19.40						1.00
Chq 000529 SALC Annual Membership	231.00			231.00					
Chq 000530 L Pardoe Internal Audit	90.00			90.00					
Chq 000531 Zurich Insurance	241.00				241.00				
Chq 000532 Web Site Hosting	59.88		49.90						9.98
Chq 000533(spoilt)									
July Meeting									
Chq 000534 HMRC Tax due on Clerk's salary	125.60	125.60							
Chq 000535 Clerk Salary & Expenses Jun/Jul	522.80	501.90	20.90						
Chq 000536 A Cleaver NB Repairs Picklescott	125.00							125.00	
Sept Meeting									
Chq 000537 HMRC Tax due on Clerk's salary	125.40	125.40							
Chq 000538 Cancelled									
Chq 000539 Clerk Salary & Expenses Aug/Sept	515.80	502.10	13.70				120.00		
Chq 000540 Heywood Accountants Payroll Provider	144.00								24.00
Nov Meeting									
Chq 000541 HMRC Tax due on Clerk's salary	125.60	125.60							
Chq 000542 Clerk Salary & Expenses Oct/Nov	517.00	501.90	15.10						
January Meeting									
Chq 000543 HMRC Tax due on Clerk's salary	148.60	148.60							
Chq 000544 Clerk Salary & Expenses Dec/Jan	603.70	595.10	8.60					90.00	
Chq 000545 Village Hall Hire for Meetings	90.00								
March Meeting									
Chq 000546 Clerk Salary & Expenses Feb/Mar	573.36	520.90	48.87						3.59
Chq 000547 HMRC Tax due on Clerk's salary	130.40	130.40							
Chq 000548 Information Commissioner Data Protection	40.00		40.00						
Chq 000549 Flowers to C'ilir Burton	41.00							41.00	
Chq 000550 J Dale Environmental work	2700.00							2250.00	450.00
Total Expenditure 2024/25	7798.04	3905.00	216.47	231.00	90.00	241.00	120.00	2506.00	488.57
	7798.04								

Balance held at year end

1392.80