

RECEIPTS & PAYMENTS FOR STANFORD RIVERS PARISH COUNCIL
Financial Year 2024/2025 **Ending 31 March 2025**

INCOME		EXPENSES																								
Date	£	Date	Chq No.	Item	Salary Net	PAYE	insurance	Grants	elections	Postage stationery	General Admin	Subs	Audit	Xmas	N&V	Ground Maint.	Village Hall	VHSolar Pan / roof	Training	PWLB	S137	Highways	Other	VAT	TOTAL £	
Opening Balance	£71,881.72																									
		73	10/01/2025	BACS	NWBPC - Rem Sunday wreath/lunch																88.00				88.00	
		74	10/01/2025	BACS	John Glover - Reim works THVH												1124.00								1124.00	
		75	21/01/2025	D/D	EDF Energy - THVH Electric Supply												40.11							2.01	42.12	
		76	30/01/2025	BACS	Defib shop - battery THVH Defib																		238.50	47.70	286.20	
		77	31/01/2025	BACS	A Jones - Salary Jan	554.53																			554.53	
		78	31/01/2025	BACS	Unity Bank - Monthly Charge																			6.00	6.00	
		79	21/02/2025	BACS	EDF Energy - THVH Electric Supply												52.54							2.63	55.17	
		80	28/02/2025	BACS	Unity Bank - Monthly Charge																			6.00	6.00	
		81	07/03/2025	BACS	T Saridja - Flowers for flower boxes																	320.00			320.00	
		82	07/03/2025	BACS	M Tallon - First Aid Training x12																444.00				444.00	
		83	07/03/2025	BACS	Gillard Building - 10% deposit roof works													3718.17						743.63	4461.80	
		84	07/03/2025	BACS	A Jones - Reimb Office 365							49.99												10.00	59.99	
		85	07/03/2025	BACS	A Jones - Reimb CCTV Signs for hall													14.97						3.00	17.97	
		86	07/03/2025	BACS	A Jones - Reimb ink and mileage						13.99	31.95													45.94	
		87	07/03/2025	BACS	CloudNext - Email hosting 1 yr							49.99													9.99	59.98
		88	07/03/2025	BACS	EALC - PRoW Training Clerk														80.00						16.00	96.00
		89	07/03/2025	BACS	D Wickham - Hall clean and phone box												174.30						20.00		194.30	
		90	07/03/2025	BACS	Calor Gas - Quarterly charge and gas												787.21							39.36	826.57	
		91	07/03/2025	BACS	A Jones - Clerk salary and HMRC Feb	554.73	138.60																			693.33
		92	21/03/2025	D/D	EDF Energy - THVH Electric Supply												46.73							2.34	49.07	
		93	31/03/2025	D/D	PWLB - Loan Payment																1356.63				1356.63	
		94	31/03/2025	BACS	A Jones - Clerk Salary and HMRC Mar	554.73	138.60																			693.33
		95	31/03/2025	BACS	Zurich Municipal - Insurance 25/26				916.21																	916.21
		96	31/03/2025	BACS	Unity Trust Bank - Charges																		6.00		6.00	
RECONCILIATION																										
<i>(all including VAT)</i>																										
					6656.16	1663.80	1802.13		243.72	60.97	294.96	414.17	440.00	59.42	390.39	1765.00	7533.90	4534.29	80.00	4126.89	532.00	1438.44	1774.40	2443.95	36254.59	
Opening Balances	71,881.72																								TOTAL EXPENSES excluding VAT	33810.64
Income	51,598.54																									
Less expenses of	36,254.59																									
Balance	87,225.67																									
Unity 20344775	£4,291.45																									
Unity 20344788	£82,934.22																									
	£87,225.67																									