

PRESTON UNDER SCAR PARISH COUNCIL										
FINANCIAL TRANSACTIONS 2024-25										
				Opening Balances						
				1.4.24						
			Barclays Account	7856.57						
			NS&I Account	2307.35						
			Total	10163.92						
Budget Heads	Date	Budget Head	Further information	Cheque number	Paying in slip no.	Receipts £	Payments £	Balance Barclays	Balance NS&I	TOTAL
Zoom Account	03.04.24	YLCA	Annual Subscription for 2024/25	BACS			65	7791.57	2307.35	10,098.92
Defibrillator	03.04.24	Clerk Salary/Expenses	Net for March 2024	BACS			356.75	7434.82	2307.35	9,742.17
Insurance	22.04.24	Insurance	Renewal for 24/25	BACS			412.15	7022.67	2307.35	9,330.02
YLCA	29.04.24	Grass Cutting	Invoice No 0970 - GC for April	BACS			330	6692.67	2307.35	9,000.02
Precept	30.04.24	Precept				4657		11349.67	2307.35	13,657.02
										Reconciled to Bank Statement on 15.5.24
Grass Cutting	07.05.24	Cllrs Training	Cllr Knights -reimbursement of printing costs	BACS			5.25	11344.42	2307.35	13,651.77
Info Commissioner	08.05.24	Clerk Salary/Expenses	PAYE for Jan-March 2024	BACS			158.21	11186.21	2307.35	13,493.56
Clerk Salary	08.05.24	Clerk Salary/Expenses	Net for April 2024	BACS			256.2	10930.01	2307.35	13,237.36
Clerk Expenses	14.05.24	Cemetery	Gate/fence (Invoice No 0978)	BACS			330	10600.01	2307.35	12,907.36
Cemetery	15.05.24	Cemetery	Mrs B Jolley - reservation fee			700		11300.01	2307.35	13,607.36
Website	21.05.24	Zoom Fees 2024/25	Reimbursement to Cllk	BACS			155.88	11144.13	2307.35	13,451.48
										Reconciled to Bank Statement on 21.6.24
HMRC	03.06.24	Clerk Salary/ Expenses	Net for May 2024	BACS			216.07	10928.06	2307.35	13,235.41
NS&I	10.06.24	Grass Cutting	Invoice No 0998 GC for May	BACS			330	10598.06	2307.35	12,905.41
										Reconciled to Bank Statement on 3.7.24
Clerk Training										
Councillors Training							2615.51			