

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
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 Clk				155.88	11144.13	2307.35	13,451.48
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
Clerk Training	04.07.24	Grass Cutting	Invoice1025 GC for June	BACS			330	10268.06	2307.35	12,575.41
Councillors Training	05.08.24	Clerk Salary/Expenses	Net for July 2024	BACS			91.82	10176.24	2307.35	12,483.59
	13.08.24	Grass Cutting	Invoice 1052 for July 2024	BACS			330	9846.24	2307.35	12,153.59
	13.08.24	Website	Web Hosting Fee for 2024/25	BACS			180	9666.24	2307.35	11,973.59
	02.09.24	Clerk Salary/Expenses	PAYE for April - June 2024	BACS			175.85	9490.39	2307.35	11,797.74
	02.09.24	Clerk Salary/Expenses	Net for June 2024	BACS			229.55	9260.84	2307.35	11,568.19
	02.09.24	Clerk Salary/Expenses	Net for August 2024	BACS			126.9	9133.94	2307.35	11,441.29
	02.09.24	Grass Cutting	Invoice 1080 for August 2024	BACS			150	8983.94	2307.35	11,291.29
						Total spend:	4229.63			