

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			VAT
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				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	Reconciled to Bank Statement on 18.8.24		
Clerk Training	04.07.24	Grass Cutting	Invoice1025 GC for June	BACS			330	10268.06	2307.35	12,575.41	Reconciled to Bank Statement on 23.9.24		
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	Reconciled to Bank Statement on 23.9.24		
	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			
	02.04.24	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			
	01.10.24	Clerk Salary/Expenses	Net for September 2024	BACS			267.2	8716.74	2307.35	11,024.09			
	01.10.24	Grass Cutting	Invoice 1089 for September 2024	BACS			330	8386.74	2307.35	10,694.09	Reconciled to Bank Statement on 7.11.24		
	14.10.24	ClerkSalary/Expenses	PAYE for July - Sept 2024	BACS			119.74	8267	2307.35	10,574.35	Reconciled to Bank Statement 7.1.25		
	11.11.24	Clerk Training	YLCA Memorial Mgt training 7.11.24	BACS			17.6	8249.4	2307.35	10,556.75			
	11.11.24	Clerk Salary/Expenses	Net for October 2024 incl back pay	BACS			242.14	8007.26	2307.35	10,314.61	Reconciled to Bank Statement 7.1.25		
	02.12.24	Clerk Salary/Expenses	Net for November 2024	BACS			282.25	7725.01	2307.35	10,032.36			
	02.12.24	Village Maintenance	NYCC Invoice - Re-filling of Grit Bin, West Row	BACS			90	7635.01	2307.35	9,942.36			15
	01.01.25	NS&I	Interest payable for 2024			23.14		7635.01	2330.49	9,965.50			
	06.01.25	Clerk Salary/Expenses	Net for December 2024	BACS			188.88	7446.13	2330.49	9,776.62			
	20.01.25	Clerk Salary/Expenses	PAYE for Sept-Dec 2024	BACS			178	7268.13	2330.49	9,598.62			
	28.01.25	Website/gov.uk	Reg of gov.uk domain, new w/site set up Office365,set up and emails etc	BACS			777.6	6490.53	2330.49	8,821.02			129.6
	06.02.25	Clerk Salary/Expenses	Net for Jan 2025	BACS			228.53	6262	2330.49	8,592.49			
	19.2.25	Information Technology	New laptop and ancilliary hardware, Office pro and antivirus software and set up costs				984.6	5277.4	2330.49	7,607.89			164.1
	28.02.25	Clerk Training	ICCM training course 25&26 March 2025	BACS			228	5049.4	2330.49	7,379.89	Reconciled to Bank Statement on 3.3.25		38
	04.03.25	Clerk Salary/Expenses	Net for February 2025	BACS			273.65	4775.75	2330.49	7,106.24			
	05.03.25	Defibrillator	2 sets replacement pads	BACS			148.8	4626.95	2330.49	6,957.44			24.8
	06.03.25	Information Commissioner	Annual Registration Fee 25/26	Direct Debit			47	4579.95	2330.49	6,910.44			
	06.03.25	Councillor Training	Cllr Knights - Biodiversity Trg	BACS			17.6	4562.35	2330.49	6,892.84			
	31.03.25	Grass Cutting	Invoice 1188 for March 2024				200	4362.35	2330.49	6,692.84	Reconciled to Bank Statement on 7.4.23		
TOTALS						5380.14	8851.22						371.5