

North Cadbury and Yarlington Parish Council

Receipts and Payments 31 March 2025

Receipts			Payments			
Date	From	£	Date	Q No	Payee	£
09/04/24	Interest	11.32	24/04/24	959	Grant - NC PCC Churchyard Maintenance	1,200.00
17/04/24	HMRC Refund	124.05	24/04/24	960	Galhampton Village Hall Hire Mar 24	24.00
26/04/24	CIL	3,968.04	24/04/24	961	Zurich Municipal Insurance renewal	344.25
29/04/24	Precept	22,850.00	30/04/24	SO	Clerk's Salary	543.48
09/05/24	Interest	20.09	22/05/24	962	PC Printer	99.99
06/06/24	NC PCC Share of Church Clock repair	115.00	22/05/24	962	Clerks Expenses & Allowances	52.50
10/06/24	Interest	37.54	22/05/24	963	Moderamen Internal Auditor Fee	80.00
09/07/24	Interest	34.06	31/05/24	SO	Clerk's Salary	543.48
09/08/24	Interest	32.65	25/06/24	SO	Clerk's Salary	543.48
09/09/24	Interest	28.06	26/06/24	964	Smith of Derby Clock Repairs	210.00
09/10/24	Interest	27.18	26/06/24	965	SALC Inv - 3176, 3250, 3268, 3284	188.00
09/11/24	Interest	29.40	26/06/24	966	NC Annual Parish Mtg Expenses	33.88
11/12/24	Interest	23.92	24/07/24	1	Galhampton Village Hall hire Jun 24	24.00
09/01/25	Interest	25.50	24/07/24	2	SW Broadband domain renewal	53.88
10/02/25	Interest	24.37	25/07/24	FP	HMRC PAYE	4.40
10/03/25	Interest	19.62	25/07/24	FP	Clerk's Salary	539.08
			23/08/24	FP	Clerk's Salary	538.88
			20/09/24	FP	HMRC PAYE	4.60
			26/09/24	FP	HMRC PAYE	4.60
			26/09/24	FP	Clerk's Salary	538.88
			26/09/24	3	Clerk's Expenses	47.11
			26/09/24	4	SALC Membership Renewal	342.70
			24/10/24	5	WesternWeb domain renewal	90.00
			24/10/24	6	SALC Chairman Trng Inv 1251	35.00
			25/10/24	FP	Clerks' Salary	538.88
			25/10/24	FP	HMRC PAYE	4.60
			28/11/24	7	Grant - Friends Castle Cary Library	200.00
			28/11/24	FP	HMRC PAYE	31.80
			28/11/24	FP	Clerk's Salary	648.32
			28/11/24	8	Grant - South Somerset Citizens Advice	200.00
			28/11/24	9	Grant -SSCAT Bus	200.00
			28/11/24	10	Grant - St Margaret's Hospice Somerset	300.00
			28/11/24	11	Western Web - NP Domain	96.00
			28/11/24	12	Smith of Derby - NC Church Clock service	280.80
			28/11/24	13	Signs Made Here - Circular walks signage	168.00
			23/12/24	FP	Clerk's Salary	552.56
			23/12/24	FP	HMRC PAYE	8.00

		22/01/25	14 N Cadbury Playing field maintenance grant	1,674.90
		22/01/25	14 Routine maint & play equip repair grant NC Village Hall	300.00
		22/01/25	15 Galhampton playing field maintenance grant	1,276.51
		22/01/25	15 Routine maint grant Galhampton Village Hall	200.00
		22/01/25	16 Routine maint grant Yarlington Village Hall	100.00
		22/01/25	17 Parish Online subscription	81.00
		22/01/25	18 Microsoft 365	59.99
		22/01/25	19 Cartridge People – printer ink & paper	57.79
		22/01/25	20 SALC inv 1485 & 1524 Code of Conduct & Chairman trn	75.00
		22/01/25	21 Clerk's allowances & expenses Oct 24 to Jan 25	47.55
		25/01/25 FP	Clerk's Salary	552.56
		25/01/25 FP	HMRC PAYE	8.00
		26/02/25	22 NC Hall/Rdg room hire 22 May 24 to 13 Jan 25	149.00
		26/02/25	23 Westernweb Ltd Inv 24812 - domain renewal	96.00
		26/02/25	24 SALC training inv 1604 - Cllr Essentials Part 1	30.00
		26/02/25	25 Galhampton Village Hall Hire 22 Jan 25	24.00
		26/02/25 FP	Clerk's Salary	552.76
		26/02/25 FP	HMRC PAYE	7.80
		18/03/25 DD	Account Fees	4.25
		26/03/25	26 CPRE - Membership Renewal	36.00
		26/03/25	27 NC Village Hall Hire 26 Feb 25	36.00
		26/03/25	28 SALC Inv 1647 - 'Council Meetings' 24/2/25	35.00
		26/03/25	29 Clerk's Allowances & Expenses	34.95
		26/03/25 FP	Clerk's Salary	552.56
		26/03/25 FP	HMRC PAYE	8.00
Carry Forward from 2023/24	12,613.23			
Total Income/Assets 2024/25	39,984.03			
less total expenditure	24,669.26			
Carry Forward to 2024/25	24,669.26			
			Total Expenditure 2024/25	15,314.77
			Balance at 31 March 2025	
			Represented by Lloyds Community Account	74.38
			Represented by Lloyds Business Bank Instant Account	24,593.41
			Less unrepresented cheques*	0.00
			Plus uncleared credits	0.00
			Plus Petty Cash	1.47
			Balance on Cash Book	24,669.26