

North Cadbury and Yarlington Parish Council

Bank Reconciliation to 31st January 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	FP	Galhampton Village Hall hire Jun 24	24.00
09/01/25	Interest	25.50	24/07/24	FP	SW Broadband domain renewal	53.88
			25/07/24	FP	HMRC PAYE	4.40
			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	FP	Clerk's Expenses	47.11
			26/09/24	FP	SALC Membership Renewal	342.70
			24/10/24	FP	WesternWeb domain renewal	90.00
			24/10/24	FP	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	FP	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	FP	Signs Made Here - Circular walks signage	168.00
			28/11/24	FP	Grant - South Somerset Citizens Advice	200.00
			28/11/24	FP	Grant -SSCAT Bus	200.00
			28/11/24	FP	Grant - St Margaret's Hospice Somerset	300.00
			28/11/24	FP	Western Web - NP Domain	96.00
			28/11/24	FP	Smith of Derby - NC Church Clock service	280.80
			23/12/24	FP	Clerk's Salary	552.56
			23/12/24	FP	HMRC PAYE	8.00

		22/01/25 FP	N Cadbury Playing field maintenance grant	1,674.90
		22/01/25 FP	Galhampton playing field maintenance grant	1,276.51
		22/01/25 FP	Routine maint & play equip repair grant NC Village Hall	300.00
		22/01/25 FP	Routine maint grant Galhampton Village Hall	200.00
		22/01/25 FP	Routine maint grant Yarlinton Village Hall	100.00 *
		22/01/25 FP	Parish Online subscription	81.00
		22/01/25 FP	Microsoft 365	59.99
		22/01/25 FP	Cartridge People – printer ink & paper	57.79
		22/01/25 FP	SALC inv 1485 Code of Conduct training x 2	50.00
		22/01/25 FP	Clerk's allowances & expenses Oct 24 to Jan 25	47.55
		22/01/25 FP	SALC inv 1524 Cllr Essentials Part 2	25.00
		25/01/25 FP	Clerk's Salary	552.56
		25/01/25 FP	HMRC PAYE	8.00
Carry Forward from 2023/24	12,613.23			
Total Income/Assets 2024/25	39,940.04			
less total expenditure	26,191.59			
Carry Forward to 2024/25	26,191.59			
			Total Expenditure 2024/25	13,748.45
			Balance at 31st January 2025	
			Represented by Lloyds Treasurers Account	274.58
			Represented by Lloyds Business Bank Instant Account	26,049.42
			Less unrepresented cheques*	133.88
			Plus uncleared credits	0.00
			Plus Petty Cash	1.47
			Balance on Cash Book	26,191.59