

Chilthorne Income & Expenditure 2024/25																				
Income				Expenditure																
		Current account	Reserve account	Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Solar panels	SID	Misc	Net Total	VAT	Gross Total	
01-Apr-24	Brought fwd	13228.92	22147.84	04-Apr-24		HMRC	1066		67.60								67.60		67.60	
	Previously unrepresented c	-67.60		04-Apr-24		Clerk	1067	270.78									270.78		270.78	
29-Apr-24	Precept	9500.00		04-Apr-24		Gates materials	1068									36.00	36.00		36.00	
30-Apr-24	Interest		29.03	04-Apr-24		Gates materials	1069									63.49	63.49		63.49	
31-May-24	Interest		27.31	04-Apr-24		SID batteries	1070								115.20		115.20		115.20	
28-Jun-24	Interest		24.70	02-May-24		Clerk	1071	270.78									270.78		270.78	
31-Jul-24	Interest		29.14	02-May-24		HMRC	1072		67.60								67.60		67.60	
30-Aug-24	Interest		26.53	02-May-24		Insurance	1073			712.42							712.42		712.42	
30-Sep-24	Interest		27.44	02-May-24		Memorial railings	1074									84.00	84.00		84.00	
31-Oct-24	Interest		26.56	02-May-24		Insurance	1075			50.00							50.00		50.00	
29-Nov-24	Interest		23.96	10-May-24		Clerk - expenses	1076			39.49							39.49		39.49	
31-Dec-24	Interest		26.47	06-Jun-24		Internal audit	1077			75.00							75.00		75.00	
31-Jan-25	Interest		25.24	06-Jun-24		HMRC	1078		67.80								67.80		67.80	
				06-Jun-24		Clerk	1079	270.58									270.58		270.58	
				06-Jul-24		HMRC	1080		67.60								67.60		67.60	
				06-Jul-24		Clerk	1082	270.78									270.78		270.78	
				06-Jun-24		Memorial railings	1083									852.00	852.00		852.00	
				24-Jul-24		Software	1084			79.98							79.98		79.98	
				01-Aug-24		Clerk	1085	270.78									270.78		270.78	
				01-Aug-24		HMRC	1086		67.60								67.60		67.60	
				01-Aug-24		Hedge cutting	1087									120.00	120.00		120.00	
				01-Aug-24		SALC	1088			141.92							141.92		141.92	
				05-Sep-24		SALC	1089			150.71							150.71		150.71	
				05-Sep-24		HMRC	1090		67.80								67.80		67.80	
				05-Sep-24		Clerk	1091	270.58									270.58		270.58	
				03-Oct-24		Clerk	1092	270.78									270.78		270.78	
				03-Oct-24		HMRC	1093		67.60								67.60		67.60	
				03-Oct-24		Defib accessories	1094									143.88	143.88		143.88	
				07-Nov-24		HMRC	1095		88.60								88.60		88.60	
				07-Nov-24		Clerk	1096	354.37									354.37		354.37	
				07-Nov-24		Fingerposts	1097										2028.00	2028.00	2028.00	
				07-Nov-24		Wreath	1098				75.00						75.00		75.00	
				07-Nov-24		Audit	1099			48.00							48.00		48.00	
				05-Dec-24		HMRC	1100		70.00								70.00		70.00	
				05-Dec-24		Clerk	1101	280.00									280.00		280.00	
				02-Jan-25		HMRC	1102		70.00								70.00		70.00	
				02-Jan-25		Clerk	1103	280.00									280.00		280.00	
				02-Jan-25		EianCity	1104								716.40		716.40		716.40	
				06-Feb-25		HMRC	1105		70.00								70.00		70.00	
				06-Feb-25		Clerk	1106	280.00									280.00		280.00	
				06-Mar-25		HMRC	1107		70.00								70.00		70.00	
				06-Mar-25		Clerk	1108	280.00									280.00		280.00	
				06-Mar-25		Projector	1109			37.39							37.39		37.39	
				06-Mar-25		Website	1110			152.86							152.86		152.86	