

Cornworthy Parish Council Schedule of Payments 2024/25

Date	Cheq	Detail	Inv. no.	TOTAL	VAT	Clerks Wages	Admin exps	Insurance	Lengthsman	Maintenance	P3	DeFibs-VETS	Grants	Misc	Description	check
02/04/2024	BACS	C.Campos March salary	1	259.20		259.20										0.00
02/04/2024	BACS	Clerks expenses Jan-Mar 24	2	97.87			97.87									0.00
02/04/2024	BACS	SHDC Payroll services	3	120.00	20.00		100.00									0.00
08/04/2024	BACS	DALC membership fee	4	149.60	19.60		130.00									0.00
15/04/2024	BACS	HMRC	5	194.40		194.40										0.00
22/04/2024	BACS	CVH	6	16.00	2.67							13.33				0.00
19/04/2024	Cheq	Ashprington Vets Payment		-125.00								-125.00				0.00
April total				712.07	42.27	453.60	327.87	0.00	0.00	0.00	0.00	-111.67	0.00	0.00	0.00	0.00
May total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS				712.07	42.27	453.60	327.87	0.00	0.00	0.00	0.00	-111.67	0.00	0.00	0.00	0.00

Cornworthy Parish Council	Bank reconciliation		2024/25										2025		
	2024														
	March	April	May	June	July	August	September	October	November	December	January	February	March		
Balance in Current Account	830.90	5668.83													
Balance in Savings Account	10409.94	10562.37													
Total bank balance	11240.84	16231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
less unrepresented payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net bank balance	11240.84	16231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening balance		11240.84	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20		
Monthly Income		5702.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5702.43
Monthly Outgoings		-712.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-712.07
Closing balance		16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20	16231.20		

BUDGET ANALYSIS														Total
Budget income		5100.00	615.00	800.00	270.00	250.00	5100.00	15.00	120.00	120.00	220.00	20.00	20.00	12650.00
Actual income		5702.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5702.43
Variance		602.43	-615.00	-800.00	-270.00	-250.00	-5100.00	-15.00	-120.00	-120.00	-220.00	-20.00	-20.00	-6947.57
Cumulative		602.43	-12.57	-812.57	-1082.57	-1332.57	-6432.57	-6447.57	-6567.57	-6687.57	-6907.57	-6927.57	-6947.57	
Budget expenditure		800.00	1250.00	800.00	1050.00	1250.00	800.00	800.00	1250.00	800.00	800.00	1250.00	800.00	11650.00
Actual expenditure (net of VAT)		669.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.80
Variance		130.20	1250.00	800.00	1050.00	1250.00	800.00	800.00	1250.00	800.00	800.00	1250.00	800.00	10980.20
Cumulative		130.20	1380.20	2180.20	3230.20	4480.20	5280.20	6080.20	7330.20	8130.20	8930.20	10180.20	10980.20	