

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											0.00
19/04/2024	Cheq	Ashprington Vet Payment		129.00								13.33				0.00
				-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
21/05/2024	BACS	C.Campos April salary	7	189.05		189.05										0.00
21/05/2024	BACS	D O'Brien Internal Auditor	8	140.00			140.00									0.00
30/05/2024	BACS	A.Best Lengthsman	9	330.00					330.00							0.00
		May total		659.05	0.00	189.05	140.00	0.00	330.00	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		1371.12	42.27	642.65	467.87	0.00	330.00	0.00	0.00	-111.67	0.00	0.00	0.00	0.00

DATE	DETAIL	TOTAL	PRECEPT	GRANTS	INTEREST	VAT	OTHER	Check
09/04/2024	Bank interest	10.75			10.75			0.00
18/04/2024	SHDC Precept	5050.00	5050.00					0.00
25/04/2024	VAT Reclaim	641.68				641.68		0.00
<b>April total</b>		<b>5702.43</b>	<b>5050.00</b>	<b>0.00</b>	<b>10.75</b>	<b>641.68</b>	<b>0.00</b>	<b>0.00</b>
09/05/2024	Bank interest	11.46			11.46			0.00
22/05/2024	Helen Furnishing Advert	75.00					75.00	0.00
28/05/2024	Defib Funds	1500.00					1500.00	0.00
<b>May total</b>		<b>1586.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>0.00</b>	<b>1575.00</b>	<b>0.00</b>
								0.00
								0.00
<b>June total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
								0.00
<b>July total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>August total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>September total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>October total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>November total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>December total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>January total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>February total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
<b>March total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00
								0.00
	<b>TOTAL INCOME</b>	<b>7288.89</b>	<b>5050.00</b>	<b>0.00</b>	<b>22.21</b>	<b>641.68</b>	<b>1575.00</b>	<b>0.00</b>

Cornworthy Parish Council

Bank reconciliation  
2024

2024/25

2025

	March	April	May	June	July	August	September	October	November	December	January	February	March	
Balance in Current Account	830.90	5668.83	1009.78											
Balance in Savings Account	10409.94	10562.37	16148.83											
<b>Total bank balance</b>	<b>11240.84</b>	<b>16231.20</b>	<b>17158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Net bank balance</b>	<b>11240.84</b>	<b>16231.20</b>	<b>17158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening balance		11240.84	16231.20	17158.61	17158.61	17158.61	17158.61	17158.61	17158.61	17158.61	17158.61	17158.61	17158.61	
Monthly Income		5702.43	1586.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7288.89
Monthly Outgoings		-712.07	-659.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1371.12
<b>Closing balance</b>		<b>16231.20</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	<b>17158.61</b>	

<b>BUDGET ANALYSIS</b>														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	1586.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7288.89
Variance		602.43	971.46	-800.00	-270.00	-250.00	-5100.00	-15.00	-120.00	-120.00	-220.00	-20.00	-20.00	-5361.11
Cumulative		<b>602.43</b>	<b>1573.89</b>	<b>773.89</b>	<b>503.89</b>	<b>253.89</b>	<b>-4846.11</b>	<b>-4861.11</b>	<b>-4981.11</b>	<b>-5101.11</b>	<b>-5321.11</b>	<b>-5341.11</b>	<b>-5361.11</b>	
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	659.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1328.85
Variance		130.20	590.95	800.00	1050.00	1250.00	800.00	800.00	1250.00	800.00	800.00	1250.00	800.00	10321.15
Cumulative		<b>130.20</b>	<b>721.15</b>	<b>1521.15</b>	<b>2571.15</b>	<b>3821.15</b>	<b>4621.15</b>	<b>5421.15</b>	<b>6671.15</b>	<b>7471.15</b>	<b>8271.15</b>	<b>9521.15</b>	<b>10321.15</b>	