

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 Vet 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
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
04/06/2024	BACS	C.Campos May Salary	10	195.50		195.50										0.00
04/06/2024	BACS	Community First Insurance	11	245.00				245.00								0.00
10/06/2024	BACS	CHT Defib pads	12	76.74	12.79							63.95				0.00
10/06/2024	BACS	CVH	13	9.00	1.50							7.50				0.00
18/06/2024	BACS	Netwise Web Hosting	14	468.00	78.00		390.00									0.00
27/06/2024	Debit Card	Village Booklet	15	160.89										160.89		0.00
June total				1155.13	92.29	195.50	390.00	245.00	0.00	0.00	0.00	71.45	0.00	0.00	160.89	0.00
02/07/2024	Debit Card	Scarecrow Cup Engraving	16	25.50										25.50		0.00
15/07/2024	BACS	HMRC	17	144.00		144.00										0.00
15/07/2024	BACS	Scarecrow Competition Print Cost	18	43.77	6.46									37.31		0.00
22/07/2024	BACS	C.Campos June Salary	19	192.28		192.28										0.00
22/07/2024	BACS	Clerks Expenses	20	89.50	1.00		88.50									0.00
23/07/2023	BACS	Xmas Tree Star	21	10.00										10.00		0.00
July total				505.05	7.46	336.28	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.81	0.00
05/08/2024	BACS	C Campos July Salary	22	192.08		192.08										0.00
05/08/2024	BACS	A Best P3 work	23	169.24							169.24					0.00
27/08/2024	BACS	CVH	24	38.50	6.42		32.08									0.00
August total				399.82	6.42	192.08	32.08	0.00	0.00	0.00	169.24	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				3431.12	148.44	1366.51	978.45	245.00	330.00	0.00	169.24	-40.22	0.00	0.00	233.70	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		
April total		5702.43	5050.00	0.00	10.75	641.68	0.00	0.00
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
May total		1586.46	0.00	0.00	11.46	0.00	1575.00	0.00
10/06/24	Bank interest	17.43			17.43			0.00
05/06/2024	Blackness Marine Advert	75.00					75.00	0.00
13/06/2024	Hunters Lodge Advert	75.00					75.00	0.00
June total		167.43	0.00	0.00	17.43	0.00	150.00	0.00
05/07/2024	SHDC Grant	150.00		150.00				0.00
09/07/2024	Bank interest	15.24			15.24			0.00
16/07/2024	DCC Grant	150.00		150.00				
31/07/2024	P3 Grant DCC	550.00		550.00				
10/07/2024	S.Nutt Advert	75.00					75.00	0.00
July total		940.24	0.00	850.00	15.24	0.00	75.00	0.00
09/08/2024	Bank interest	14.55			14.55			0.00
								0.00
August total		14.55	0.00	0.00	14.55	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
October total		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
December total		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
February total		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
	TOTAL INCOME	8411.11	5050.00	850.00	69.43	641.68	1800.00	0.00

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	1854.65	1499.60	1099.78								
Balance in Savings Account	10409.94	10562.37	16148.83	14316.26	15106.50	15121.05								
Total bank balance	11240.84	16231.20	17158.61	16170.91	16606.10	16220.83	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
Net bank balance	11240.84	16231.20	17158.61	16170.91	16606.10	16220.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening balance		11240.84	16231.20	17158.61	16170.91	16606.10	16220.83	16220.83	16220.83	16220.83	16220.83	16220.83	16220.83	
Monthly Income		5702.43	1586.46	167.43	940.24	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8411.11
Monthly Outgoings		-712.07	-659.05	-1155.13	-505.05	-399.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3431.12
Closing balance		16231.20	17158.61	16170.91	16606.10	16220.83	16220.83	16220.83	16220.83	16220.83	16220.83	16220.83	16220.83	

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	1586.46	167.43	940.24	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8411.11
Variance		602.43	971.46	-632.57	670.24	-235.45	-5100.00	-15.00	-120.00	-120.00	-220.00	-20.00	-20.00	-4238.89
Cumulative		602.43	1573.89	941.32	1611.56	1376.11	-3723.89	-3738.89	-3858.89	-3978.89	-4198.89	-4218.89	-4238.89	
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	1062.84	497.59	393.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3282.68
Variance		130.20	590.95	-262.84	552.41	856.60	800.00	800.00	1250.00	800.00	800.00	1250.00	800.00	8367.32
Cumulative		130.20	721.15	458.31	1010.72	1867.32	2667.32	3467.32	4717.32	5517.32	6317.32	7567.32	8367.32	

Defibs/ VETS reserve fund	
Original reserve	1500.00
Expenditure to date	-40.22
Balance in reserves	1540.22

Section 137 expenditure (sum of highlighted from payments sheet)	
Annual s.137 limit	3361.91
Expenditure to date	-196.39
Balance available	3165.52