

WEST DEEPING PARISH COUNCIL
YEAR ENDING 31ST MARCH 2025

					INCOME					EXPENDITURE							
Date	Chq	Details	Receipts	Payments	Misc. Income	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Employee Sal Pmts	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Defibriltr Batteries	VAT
03/04/2024	BC	Village Hall Hire (23/24)		£40.00							£40.00						
04/04/2024	BC	SKDC Precept	£10,900.00			£10,900.00											
08/04/2024	BD	SKDC Cemetery CT		£110.07							£110.07						
08/04/2024	BD	LALC Annl Membship		£93.98							£93.98						
19/04/2024	BD	Employee Sal/Xs:Mar		£544.69							£26.00	£518.69					
25/04/2024	BD	Gary's Gardens		£240.00									£130.00	£90.00	£20.00		
13/05/2024	BD	Gary's Gardens		£240.00									£130.00	£90.00	£20.00		
20/05/2024	BD	Employee Sal/Xs:Apr		£657.63							£34.43	£623.20					
23/05/2024	BD	Gary's Gardens		£130.00									£130.00				
23/05/2024	BD	Zurich Insurance		£300.00							£300.00						
03/06/2024		Deposit A/C Interest	£24.27						£24.27								
10/06/2024	BD	Gary's Gardens		£110.00										£90.00	£20.00		
11/06/2024		WD Charities (T/Field)	£390.00							£390.00							
17/06/2024		Tinsley HCC (Boaty)	£60.00														
20/06/2024	BD	Employee Sal/Xs:May		£917.58				£60.00			£65.18	£852.40					
28/06/2024	BD	Gary's Gardens		£250.00									£160.00	£60.00	£30.00		
10/07/2024	BD	Gary's Gardens		£110.00										£90.00	£20.00		
19/07/2024	BD	Employee Sal/Xs:Jun		£621.57							£51.00	£570.57					
31/07/2024		Burial Fees	£110.00				£110.00										
22/08/2024	BD	Employee Sal/Xs:Jul		£667.40							£26.00	£641.40					
02/09/2024		Deposit A/C Interest	£26.81						£26.81								
09/09/2024	BD	Gary's Gardens		£240.00									£130.00	£90.00	£20.00		
09/09/2024	BD	Gary's Gardens		£435.00									£225.00	£210.00			
20/09/2024	BD	Employee Sal/Xs:Aug		£714.61							£26.00	£688.61					
24/09/2024	BD	Gary's Gardens		£240.00									£130.00	£90.00	£20.00		
		Poppy Appeal Dontns	£270.00		£270.00												
		TOTALS	£11,781.08	£6,662.53	£270.00	£10,900.00	£60.00	£110.00	£51.08	£390.00	£772.66	£3,894.87	£1,035.00	£810.00	£150.00	£0.00	£0.00
										TOTAL INCOME							£11,781.08
																	TOTAL EXPENDITURE
																	£6,662.53
		Excess Inc.over Exp.	£5,118.55														
01/04/2024		Current A/C Balance	£231.01														
01/04/2024		Deposit A/C Balance	<u>£250.00</u>														
			£5,599.56														
30/09/2024		Current A/C Balance	£329.56														
30/09/2024		Deposit A/C Balance	<u>£5,270.00</u>														
			£5,599.56														

8th October 2024