

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				£60.00										
20/06/2024	BD	Employee Sal/Xs:May		£917.58							£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		
08/10/2024		WD Charities (T/Field)	£645.00							£645.00							
17/10/2024		Anglian Water (Boaty)	£200.00				£200.00										
18/10/2024	BD	Employee Sal/Xs:Sep		£484.58							£36.00	£448.58					
31/10/2024	BD	Gary's Gardens		£410.00									£190.00	£180.00	£40.00		
11/11/2024		WD Charities (T/Field)	£190.00							£190.00							
13/11/2024	BD	G Williams (Poppies)		£934.79												£782.99	£151.80
20/11/2024	BD	Employee Sal/Xs:Oct		£836.53							£48.50	£788.03					
02/12/2024		Deposit A/C Interest	£18.87						£18.87								
20/12/2024	BD	Employee Sal/Xs:Nov		£642.15							£32.61	£609.54					
31/12/2024		Poppy Appeal Dontns	£945.00		£945.00												
		TOTALS	£13,509.95	£9,970.58	£945.00	£10,900.00	£260.00	£110.00	£69.95	£1,225.00	£889.77	£5,741.02	£1,225.00	£990.00	£190.00	£782.99	£151.80
										£13,509.95							£9,970.58
01/04/2024		Excess Inc.over Exp.	£3,539.37														
01/04/2024		Current A/C Balance	£231.01														
01/04/2024		Deposit A/C Balance	<u>£250.00</u>														
			£4,020.38														
31/12/2024		Current A/C Balance	£520.38														
31/12/2024		Deposit A/C Balance	<u>£3,500.00</u>														
			£4,020.38														

27th January 2025