

	A	B	D	E	AF	AG	AH
1	Lydford Parish Council 2024-25						
2	Current Account						
3							
4	Opening balance 1.4.24	£10,705.30					
5	PAYMENTS						
6	Payee	Date	Amount	VAT			
8	J Bright (Salary April)	10.4.24	£368.44				
10	Nicholls Hall (Room hire 2023-24)	10.4.24	£110.00				
11	DALC (Membership)	10.4.24	£148.46	£19.46			
12	Jim Jeffery (Lengthsman - 2 days work)	10.4.24	£384.00	£64.00			
14	J Bright (Salary May)	15.5.24	£368.24				
18	Zurich Insurance (Policy renewal)	15.5.24	£402.00				
19	Steve Hulett (emergency equipment)	15.5.24	£329.98	£55.00			
20	DM Payroll Services Ltd	15.5.24	£120.00				
21	Steve Hulett (emergency equipment)	15.5.24	£259.99	£43.33			
22	J Bright (Salary June + overtime)	18.6.24	£502.92				
23	HMRC (PAYE June)	18.6.24	£121.40				
29	J Bright (Salary July)	10.7.24	£368.44				
32	Defib Store	3.7.24	£156.00	£26.00			
33	Defib Warehouse (First Rescue Training)	29.7.24	£138.00	£23.00			
34	Jonathan Franklin (Playground repair)	29.7.24	£300.00	£50.00			
37	J Bright (August salary)	22.8.24	£368.24				
40	J Bright (Salary September)	10.9.24	£368.24				
46	Devon Air Ambulance (donation)	1.10.24	£100.00				
49	J Bright (Salary October)	8.10.24	£368.24				
53	J Bright (Salary November + backdated)	13.11.24	£523.09				
54	HMRC (PAYE November)	13.11.24	£126.20				
57	J Bright (Salary December)	11.12.24	£429.21				
58	HMRC (PAYE December)	11.12.24	£102.80				
60	Nicholls Hall (WDBC Grant)	15.1.25	£200.00				
61	J Bright (January salary)	15.1.25	£386.77				
63	Boyd Sport & Play Ltd (Foxes Marker)	15.1.25	£324.00	£54.00			
66	J Bright (Salary February)	11.2.25	£386.77				
72	Caledonia Play Ltd	11.3.25	£1,221.54	£203.59			
73	John Bright (March pay)	11.3.25	£386.77				
76	Alpha Flags	27.3.25	£150.95				
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100	Total expenditure From Budget 2024-25	£7,637.26	£11,488.49	£647.79			
101	Expenditure not from budget 2024-25	£178.11	BUDGET 24-25	£9,529.00			
102	VAT Paid 2024-25	£647.79	Just Checking!	£11,488.49			
103	Spending from income 2024-25	£8,285.05	The two boxes should be equal				
104	Spending from other funds 2024-25	£3,025.33					
105	Total spending from any source 2024-25	£11,428.49					
106	Total Receipts 2024-25	£9,910.00					
107	Income - expenditure 2024-25	£1,624.95	£9,529.00				
108			£9,910.00				
109	Reserves	£8,981.77					
110	Income - expenditure	£1,624.95					
111	Total "Cash in Hand"	£10,606.72					
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113	Current Account balance	£33.62					
114	Savings Account balance	£10,573.10					
115	Total bank balance	£10,606.72					