		Balance Carried forward from Lloyds Statement, April 2024										£15,715.86		
	Invoice Date	From	Invoice No/ Credit No	Details	Reason	Date Paid	Chq No/ Method	Income	Net Spend	VAT	Gross Spend	StatementBalance	Reconciled with Lloyds Statement?	Notes
129	29-Mar-24	EP Johnson	074	Expenses Feb 24	Clerks expenses	07-Apr-24	Online		£33.50		£33.50	£15,682.36	RC - Checked 16.08.24	
130	26-Mar-24	EP Johnson	Payslip	Salary + Training March 24	Clerk salary	07-Mar-24	Online		£574.50		£574.50	£15,107.86		
131		Wiltshire Council	2006155894	2024-2025 - Tranche 1	Precept	19-Apr-24	Online	£10,000.00			-£10,000.00	£25,107.86		
132	27-May-22	NALC	702535	Advert on NALC website re clerk position	Other expenses	26-Apr-24	Online		£100.00	£20.00	£120.00	£24,987.86		
133	26-Mar-24	HMRC	120PV00284870	Income Tax Jan-Mar 2024	Clerk salary	06-May-24	Online		£347.40		£347.40	£24,640.46		
134	19-Apr-24	idverde	10910787	Bins April 24	Bin Emptying	06-May-24	Online		£55.00		£55.00	£24,585.46		
135	01-May-24	Cherhill Village Hall	PC/393 24	Hall Hire 2 x Feb 24	Hall Hire	06-May-24	Online		£40.00		£40.00	£24,545.46	RC - Checked 16.08.24	
136	19-Apr-24	idverde	10910787	VAT on bin emptying - April 24	Bin Emptying	06-May-24	Online			£11.00	£11.00	£24,534.46		
137	08-May-24	EP Johnson	Payslip	Salary April 2024	Clerk salary	07-May-24	Online		£313.60		£313.60	£24,220.86	RC - Checked 16.08.24	
138	03-May-24	HMRC	120PV00284870	Income tax interest	Clerk salary	08-May-24	Online		£0.21		£0.21	£24,220.65		
139	16-May-24	EP Johnson	Invoice No/ Credit	Expenses Mar. Apr 2024	Clerks expenses	28-May-24	Online		£52.00		£52.00	£24,168.65		
140	15-Apr-24	Clear Councils	LCO01420	Clear Council Insurance	Parish Council Insurance	27-May-24	Online		£1,332.86		£1,332.86	£22,835.79	RC - Checked 16.08.24	
141	30-Apr-24	MPN Accountants	459	MPN Accounts	Payroll adminstration	27-May-24	Online		£200.00	£40.00	£240.00	£22,595.79		
142	17-May-24	Glenys Gill	CT2024/5	Glenys Gill councillor training	Other expenses	27-May-24	Online		£40.00		£40.00	£22,555.79		
143	01-Apr-24	WALC	SUB 24/25-52	WALC/NALC subscription	WALC/NALC membership	27-May-24	Online		£272.43	£54.49	£326.92	£22,228.87		
144	05-Jun-24	EP Johnson	Payslip	Salary May 2024	Clerk salary	07-Jun-24	Online		£313.40		£313.40	£21,915.47		
145	12-Jun-24	SLCC	MEM246526-1	SLCC membership	Annual fee	12-Jun-24	Online		£112.00		£112.00	£21,803.47		
146	20-May-24	idverde	10912855	Bins May 24	Bin Emptying	17-Jun-24	Online		£55.00	£11.00	£66.00	£21,737.47		
147	21-Jun-24	idverde	10915142	Bins Jun 24	Bin Emptying	21-Jun-24	Online		£55.00	£11.00	£66.00	£21,671.47	RC - Checked 16.08.24	
148	26-Jun-24	ICO	ZA531486	Information Commissioner's Office	Data Protection	28-Jun-24	Online		£35.00		£35.00	£21,636.47		
149	10-Jun-24	The Garden Route	2076	The Garden Route grass cutting	Maintenance - TCMPF	01-Jul-24	Online		£385.00		£385.00	£21,251.47		
150	05-Jul-24	EP Johnson	Payslip	Salary June 2024	Annual fee	01-Jul-24	Online		£313.40		£313.40	£20,938.07		
151	27-Jun-24	EP Johnson	77	Expenses May 2024	Clerks expenses	01-Jul-24	Online		£77.65		£77.65	£20,860.42		
152	23-Jun-24	David Hubbard	Letter D Hubbard	Cherhill PCC- internal audit	Donation	01-Jul-24	Online		£60.00		£60.00	£20,800.42		
153	19-Jul-24	idverde	10917371	Bins July 24	Bin Emptying	22-Jul-24	Online		£55.00	£11.00	£66.00	£20,734.42		
154	05-Aug-24	EP Johnson	Payslip	Salary Jun 2024	Clerk salary	26-Jul-24	Online		£313.40		£313.40	£20,421.02		
155	21-Jul-24	EP Johnson	78	Expenses Jun 2024	Clerks expenses	26-Jul-24	Online		£35.15		£35.15	£20,385.87		
156	09-Jul-24	HMRC	120PV00284870	HMRC income tax	Clerk salary	09-Aug-24	Online		£234.67		£234.67	£20,151.20	RC - Checked 16.08.24	
157												£20,151.20		
158												£20,151.20		
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	TOTAL TO END OF FINANCIAL YEAR							£10,000.00	£5,406.17	£158.49	-£4,435.34			

Q1 Reconciliation Statement Apr to end of Jun 2024

Date: ~~25/01/2024~~ 16/08/2024

Approved by : Cllr Richard Carter

Signed

Approved at Parish Council Me

Approved at Parish Council Meeting 1st February 2024

Item No:

Approved by Chair, Cllr Nick White

Signed

Remember to add new spend to Budget spreadsheet

Invoices dated before 31/3/24 but not paid until after 1/4/25 - carried over to Income and Expenditure FY 2024/25 spreadsheet but budgeted for in F/Y 2023/24

												£0.00		
									£9,758.94	£296.98	£53.92			