

		Balance Carried forward from Lloyds Statement, April 2024										£15,715.86		
	Invoice Date	From	Invoice No/ Credit No	Details	Reason	Date Paid	C h q No/ Method	Income	Net Spend	VAT	Gross Spend	Statement Balance	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	2006155084	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 administration	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	MEM248526-1	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	RC - Checked 24.01.2025	
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 July 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	27-Aug-24	EP Johnson	Payslip	Salary Aug 2024	Clerk salary	04-Sep-24	Online		£313.40		£313.40	£19,837.80		
158	27-Aug-24	EP Johnson	79	Expenses July 2024	Clerks expenses	04-Sep-24	Online		£36.18		£36.18	£19,801.62		
159	01-Sep-24	Cherhill Village Hall	PC/407.24	Hall Hire May and July 2024	Hall Hire	04-Sep-24	Online		£40.00		£40.00	£19,761.62		
160	12-Sep-24	idverde	10919387	Bins August 2024	Bin Emptying	13-Sep-24	Online		£55.00	£11.00	£66.00	£19,695.62	RC - Checked 24.01.2025	
161	12-Sep-24	HMRC	120PV00284870	HMRC income tax	Clerk salary	21-Sep-24	Online		£236.65		£236.65	£19,458.97		
	23-Sep-24	Wiltshire Council	2006231395	2024-25 Tranche 2	Precept	25-Sep-24	Online	£10.000.00			- £10,000.00	£29,458.97		
162	24-Sep-24	EP Johnson	Payslip	Salary September 2024	Clerk salary	28-Sep-24	Online		£313.60		£313.60	£29,145.37		
163	19-Sep-24	EP Johnson	080	Expenses August 2024	Clerks expenses	28-Sep-24	Online		£29.90		£29.90	£29,115.47		
164	24-Sep-24	HMRC	120PV00284870	HMRC income tax Jul-Sep 2024	Clerk salary	18-Oct-24	Online		£235.00		£235.00	£28,880.47		
165	14-Oct-24	idverde	10921506	Bins September 2024	Bin Emptying	18-Oct-24	Online		£55.00	£11.00	£66.00	£28,814.47		
166	26-Sep-24	Playsafety Ltd	83708	Playsafety Ltd - ROSPA inspection	Maintenance - TCMPF	30-Oct-24	Online		£102.00	£20.40	£122.40	£28,692.07		
167	18-Oct-24	The Garden Route	3004	The Garden Route grass cutting	Maintenance - TCMPF	30-Oct-24	Online		£495.00		£495.00	£28,197.07		
168	20-Oct-24	Kennet Print Ltd	INV-2235	Kennet Print - Newsletter and CGR leaflets	Printing	30-Oct-24	Online		£126.00		£126.00	£28,071.07		
169	21-Oct-24	EP Johnson	Payslip	Salary October 2024	Clerk salary	30-Oct-24	Online		£313.40		£313.40	£27,757.67		
170	19-Oct-24	EP Johnson	081	Expenses September 2024	Clerks expenses	30-Oct-24	Online		£26.00		£26.00	£27,731.67		
171	07-Oct-24	McVeigh Parker	104035	McVeigh Parker & Co - gates and culvert pipe	Maintenance	31-Oct-24	Online		£1,023.72	£204.74	£1,228.46	£26,503.21	RC - Checked 24.01.2025	
172	30-Oct-24	Carna Solutions Ltd	INV-5801	Wiltshire First Aid Training	Other expenses	09-Nov-24	Online		£150.00	£30.00	£180.00	£26,323.21		
173	12-Nov-24	SLCC	QL206191-1	ILCA-CILCA training course	Other expenses	12-Nov-24	Online		£120.00	£24.00	£144.00	£26,179.21		
174	19-Nov-24	EP Johnson	Payslip	Salary November 2024	Clerk salary	21-Nov-24	Online		£313.40		£313.40	£25,865.81		
175	28-Nov-24	EP Johnson	082	Expenses October 2024	Clerks expenses	09-Dec-24	Online		£85.99		£85.99	£25,779.82		
176	28-Nov-24	Yatesbury Village Hall Committee	084	Outdoor tables and chairs	Other expenses	09-Dec-24	Online		£299.97		£299.97	£25,479.85	RC - Checked 24.01.2025	
177	30-Oct-24	Carna Solutions Ltd	INV-5801	Wiltshire First Aid Training	Other expenses	09-Dec-24	Online		£150.00	£30.00	£180.00	£25,299.85		

178	30-Oct-24	Carna Solutions Ltd	INV-5801	Refund of overpayment	Other expenses	10-Dec-24	Online	£180.00			-£180.00	£25,479.85		This refund does not change the spend total, which is why it is £180 higher than on budget spreadsheet
179	13-Dec-24	idverde	10928820	Bins December 2024	Bin Emptying	20-Dec-24	Online		£55.00	£11.00	£66.00	£25,413.85		
180	17-Dec-24	EP Johnson	Payslip	Salary December 2024	Clerk salary	20-Dec-24	Online		£313.40		£313.40	£25,100.45		
181	17-Dec-24	HMRC	120/TA55956	HMRC Income Tax Oct-Dec 2024	Clerk salary	20-Dec-24	Online		£235.20		£235.20	£24,865.25	RC - Checked 24.01.2025	
182	02-Jan-25	Cherhill Village Hall	PC/427.24	Hall hire October 2024	Hall Hire	05-Jan-25	Online		£24.00		£24.00	£24,841.25	RC - Checked 24.01.2025	
183												£24,841.25		
TOTAL TO END OF FINANCIAL YEAR								£20,180.00	£10,553.98	£500.63	-£9,125.39			
Q2 & Q3 Reconciliation Statement July to end of Dec 2024														
Date: 25/01/2024				Approved by : Cllr Richard Carter										
				Signed										
														
Approved at Parish Council Me				eApproved at Parish Council Meeting 27th February 2025										
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														