

CHARNEY BASSETT PARISH COUNCIL

ACCOUNTS 2024-2025

31.03.2025

TABLE 1: RECEIPTS

Entry No.	Date Received	Details	Receipt	Precept	Interest	Grants & Donations	Loans & Cost Recovery	VAT Recovered	Total Receipts - Precept
1	05-Apr-24	Vale District Council	5,750.00	5,750.00					-
2	18-Apr-24	OCC - Grass Cutting Grant	615.63			615.63			615.63
3	16-May-24	MR T. L. Fitzgerald O'Connor - Allotments	786.24				786.24		786.24
4	17-May-24	Charney Hall and Field Trust - Allotments	300.00				300.00		300.00
5	10-Jul-24	OCC - Allotment Grant	500.00			500.00			500.00
6	02-Sep-24	Symons LMS - Donation to CLAP	120.00			120.00			120.00
7	05-Sep-24	Vale District Council - Precept	5,750.00	5,750.00					-
8	09-Sep-24	P Busby. Footpaths.	13.02			13.02			13.02
9	10-Sep-24	HMRC VAT Reclaim	541.23					541.23	541.23
10	27-Jan-25	Peter Busby (For Christmas Tree Lights)	90.07			90.07			90.07
11	21-Feb-25	Mr MJ Gooding (CLAP Allotment fees 2025)	120.00				120.00		120.00
12	31-Mar-25	CHAFT Grass Cutting Cash Payment.	185.00				185.00		185.00
13	31-Mar-25	Journal - CHAFT Grass Cutting Charges (Inv 2024-25-139)	175.00				175.00		175.00
		TOTAL YTD	14,946.19	11,500.00	0.00	1,338.72	1,566.24	541.23	3,446.19

CHARNEY BASSETT PARISH COUNCIL
ACCOUNTS 2024-2025
31.03.2025

TABLE 3: BANK RECONCILIATION

	Current a/c balance at	31.03.2024	12,174.46
Less	Items not presented		0.00
Equals	Balance to carry forward		12,174.46
	Opening balance at	01.04.2024	12,174.46
Add	Receipts for period		14,946.19
Less	Payments for period		(15,373.31)
Equals	Closing Balance		11,747.34
	Current a/c balance at	31.03.2025	11,807.34
Less	Items not Presented (RBL Wreath)		(60.00)
Equals	Balance to carry forward		11,747.34

Charney Bassett Parish Council
ACCOUNTS 2024-2025
31.03.2025
LIST OF PAYMENTS EXCEEDING £100

Entry No.	Transaction Date	Transaction No.	Payee	Payment	VAT element	Payment Category					Reason for Payment
						Staff Costs	Council Admin	Donations	Groups/ Projects	Grass Cutting	
1	10-Apr-24	E Pay: 431140532	OALC	168.00	28.00		168.00				Membership 2024-25
2	10-Apr-24	E Pay: 694027341	BGG G&T Care Ltd	540.00	90.00				540.00		Tree cutting on the Green. INV
3	10-Apr-24	E Pay: 833423456	WSG	360.00	60.00				360.00		Mill repairs - Replacement Fuse Board
5	13-May-24	E Pay: 9509687	Noll Services	5,712.00	952.00				5,712.00		Allotment fencing and ground prep. Invoice SI-1226
6	28-May-24	E Pay: x	OCC	120.00	0.00		120.00				Allotment annual rent 2024-25
7	28-May-24	E Pay: x	BGG G&T Care Ltd	162.00	27.00					162.00	Grass Cutting April. INV
8	28-May-24	E Pay: x	Zurich Town	363.00	0.00		363.00				PC Insurance for 2024-25
10	28-Jun-24	E Pay: 804750104	BGG G&T Care Ltd	198.00	33.00					198.00	Grass Cutting May. INV 170/24
12	28-Jun-24	E Pay: x	Mr T Brown	508.12	0.00	508.12					Clerk's salary Q1
13	28-Jun-24	E Pay: 673521210	HMRC Cumbernauld	126.80	0.00	126.80					Tax on Clerk's salary Q1
14	28-Jun-24	E Pay: 417240915	Challenor & Son	1,459.20	235.20				1,459.20		Legal costs for Allotment Lease.
17	23-Jul-24	E Pay: 10376748	BGG G&T Care Ltd	198.00	33.00					198.00	Grass Cutting June. INV 297/24
18	11-Sep-24	E Pay: 890427727	Mr C Eld	110.40	18.40				110.40		Scythe Repair for Charney Army
19	11-Sep-24	E Pay: 189584508	BGG G&T Care Ltd	834.00	139.00					834.00	Grass cutting. Inv No 443/24
20	24-Sep-24	E Pay: 965671160	HMRC Cumbernauld	127.00	0.00	127.00					Tax on Clerk's salary Q2
21	24-Sep-24	E Pay: 129405472	MR T BROWN	507.92	0.00	507.92					Clerk's salary Q2
23	14-Oct-24	E Pay:897449483	BGG G&T Care Ltd	198.00	33.00					198.00	Grass cutting. Inv No795/24
29	23-Dec-24	E Pay: 395326555	BGG G&T Care Ltd	672.00	112.00					672.00	Grass cutting. Inv No 1035/24
30	23-Dec-24	E Pay: 190008081	HMRC Cumbernauld	127.00	0.00	127.00					Tax on Clerk's salary Q3
31	23-Dec-24	E Pay: 403488285	MR T Brown	507.92	0.00	507.92					Clerk's salary Q3
36	13-Jan-25	E Pay: 509333663	BGG G&T Care Ltd	162.00	27.00					162.00	Grass cutting. Inv No 1035/24
48	21-Mar-25	E Pay: 701452590	OALC	216.00	36.00		216.00				OALC Membership 2025-26
49	21-Mar-25	E Pay: 579475219	Xebit	231.00	38.50		231.00				Website Charges 2024-25. INV 1213964
51	21-Mar-25	E Pay: 84175471	HMRC Cumbernauld	150.60	0.00	150.60					Payroll Taxes Q4
52	21-Mar-25	E Pay: 442801707	Mr T Brown	602.44	0.00	602.44					Clerk's Salary Q4 plus backdated pay award
54	31-Mar-25	Journal	CHAFT	175.00	0.00		175.00				PC Hall Hire Charges 2024-25
TOTAL YTD				14,536.40	1,862.10	2,657.80	1,273.00	0.00	8,181.60	2,424.00	