Theddlethorpe Parish Council

Running Statement of Accounts 2024/25

Period: 1st April 2024 - 31st March 2025

Dated: 31.03.25

Lloyds Treasurers Account - Balance at start **£19,597.07**

Invoice Received	Invoice / Receipt Identification	Meeting Approval	Payment Issued		Payment Method			VAT Reclaim Potential?	VAT Number
			Date:	**Approved Payments**		**Income**	**Expenditure**		
		N/A	N/A	Precept Received 19.04.24		£ 9,504.00			
08.01.24	14408	22.02.24	01.04.24	LALC Annual Subscription	BACS		£ 252.42	£0.00	
28.03.24	218537	23.05.24	24.05.24	Cloud Next .gov.uk Registration	BACS		£ 132.00	£22.00	GB825509426
30.03.24	218615	23.05.24	09.04.24	Cloud Next Annual Hosting	BACS		£ 59.98	£9.99	GB825509426
15.04.24	THE24	21.03.24	17.04.24	Internal Auditor	BACS		£ 130.00	£0.00	
NA	NA	Contractual	28.04.24	Clerk's April Wages	BACS		£ 231.20	£0.00	
Various	NA	Contractual	28.04.24	Clerk's Q4 printing costs	BACS		£ 15.99	£2.67	GB206953796
NA	NA	Contractual	17.04.24	HMRC PAYE	BACS		£ 57.80	£0.00	
03.05.24	6385030363450360000	23.05.24	24.05.24	Microsoft (via Clerk) 365 Subs	BACS		£ 59.99	£10.00	GB 724594615
Receipt	NA	23.05.24	24.05.24	B&M (via Clerk) for APM refreshments	BACS		£ 10.42	£0.00	
NA	NA	Contractual	28.05.24	Clerk's May Wages	BACS		£ 236.60	£0.00	
NA	NA	Contractual	24.05.24	HMRC PAYE	BACS		£ 52.40	£0.00	
15.05.24	1702	Contractual	15.05.24	Grass Cutting (April)	BACS		£ 246.00	£0.00	
15.05.24	FF22906	21.03.24	15.05.24	Flags and Flagpoles (via R Aldrich)	BACS		£ 126.00	£21.00	GB 568052528
11.05.24	RAGM001	21.03.24	17.06.24	Eastfield Farm Plants (via R Aldrich)	BACS		£ 97.50	£0.00	
15.06.24	1710	Contractual	17.06.24	Grass Cutting (May)	BACS		£ 328.50	£0.00	
NA	NA	Contractual	20.06.24	ICO Renewal	DD		£ 35.00	£0.00	
NA	NA	Contractual	28.06.24	Clerk's June Wages	BACS		£ 236.60	£0.00	
NA	NA	Contractual	20.06.24	HMRC PAYE June	BACS		£ 52.40	£0.00	
14.06.24	NA	N/A	N/A	HMRC VAT Refund	DD	£ 625.51	£ -	£0.00	
NA	NA	Contractual	28.07.24	Clerk's July Wages	BACS		£ 220.40	£0.00	
NA	NA	Contractual	19.07.24	HMRC PAYE July	BACS		£ 68.60	£0.00	
17.06.24	Various	18.07.24	19.07.24	Clerk's Q1 Printing Costs	BACS		£ 17.99	£3.00	GB206953796
06.07.24	NA	18.07.24	19.07.24	Postage for Footpaths Applications (payment to Clerk)	BACS		£ 2.10	£0.00	
18.07.24	1720	Contractual	19.07.24	Grass Cutting (June)	BACS		£455.00	£0.00	
NA	NA	Contractual	28.08.24	Clerk's August Wages	BACS		£ 231.20	£0.00	
NA	NA	Contractual	20.08.24	HMRC	BACS		£ 57.80	£0.00	
NA	NA	N/A	23.08.24	Lloyds Inconvenience Payment	BACS	£ 30.00	£ -	£0.00	
09.10.24	IN57510	18.07.24	05.12.24	Shire Toilet Hire (paid to Village Hall)	BACS		£360.00	£0.00	
26.08.24	LCO01961	26.09.24	27.09.24	Clear Councils Insurance	BACS		£ 755.27	£0.00	
NA	1735	Contractual	27.09.24	Grass Cutting (July)	BACS		£ 376.00	£0.00	
NA	13-Oct-04	Contractual	27.09.24	Grass Cutting (August)	BACS		£ 376.00	£0.00	
10.09.24	1043650075	26.09.24	27.09.24	B & Q (via M Crookes)	BACS		£ 37.29	£0.00	
NA	NA	Contractual	27.09.24	Clerk's Sept Wages	BACS		£ 231.20	£0.00	
NA	NA	Contractual	27.09.24	HMRC PAYE Sept	BACS		£ 57.80	£0.00	
NA	NA	26.09.24	27.09.24	Transfer to Instant Saver	BACS		£5,000.00	£0.00	
NA	NA	26.09.24	30.09.24	Transfer to Notice Account	BACS		£10,000.00	£0.00	
03.10.24	1755	Contractual	04.10.24	Grass Cutting (Sept)	BACS		£376.00	£0.00	
26.09.24	Various	24.10.24	31.10.24	Oct PM Refreshments via Clerk	BACS		£ 8.82	£0.75	GB350396892

24.05.24	NA	24.10.24	31.10.24	Postage for Rook Response (May)	BACS		£ 3.05		£0.00	
NA	NA	24.10.24	28.10.24	Clerk's Oct Wages	BACS		£ 231.20		£0.00	
NA	NA	24.10.24	28.10.24	HMRC PAYE Oct	BACS		£ 57.80		£0.00	
17.09.24	Various	24.10.24	31.10.24	Q2 Printing Plan	BACS		£17.99		£3.00	GB206953796
30.09.24	Various	24.10.24	28.10.24	Eastfield Farm Plants and Lord Bros via Cllr Aldrich	BACS		£36.49		£6.08	£5 GB314796386; £1.08 GB 129068854
01.10.24	1009952364	24.10.24	28.10.24	Festive Lights via Cllr Aldrich	BACS		£13.98		£2.33	GB 864281901
27.10.24	1756	Contractual	28.10.24	Grass Cutting (Oct)	BACS		£451.00		£0.00	
NA	NA	Contractual	28.11.24	Clerk's Nov Wages	BACS		£231.20		£0.00	
NA	NA	Contractual	28.11.24	HMRC PAYE Nov	BACS		£57.80		£0.00	
02.12.24	152267	24.10.24	05.12.24	Strawson Christmas Trees	BACS		£444.00		£74.00	GB392267278
06.12.24	GB48W7OT1AEUI	05.12.24	07.12.24	Amazon for Litter picking hoops (via Clerk) £18.36 paid with wages	BACS		£0.00		£3.08	GB727255821
NA	NA	05.12.24	28.12.24	Clerk's Dec Wages (£301.60) and Back pay to April (£100.80)	BACS		£340.36		£0.00	
NA	NA	05.12.24	28.12.24	HMRC PAYE Dec	BACS		£80.40		£0.00	
NA	NA	N/A	17.01.25	Payment from Willoughby PC for speed brackets	BACS	£40.00	£0.00		£0.00	
NA	NA	26.01.25	28.01.25	Clerk's Jan Wages	BACS		£241.20		£0.00	
NA	NA	23.01.25	28.01.25	Q3 Printing Plan (paid with Clerk's Jan wages)	BACS		£14.74		£2.46	GB206953796
NA	NA	26.01.25	27.01.25	HMRC PAYE Jan	BACS		£60.40		£0.00	
NA	NA	N/A	05.02.25	Payment for redundant speed sign	Cash	£50.00	£0.00		£0.00	
NA	NA	23.01.25	12.02.25	Transfer out to Notice Account	BACS		£5,000.00		£0.00	
NA	NA	23.01.25	12.02.25	Transfer in from Instant Saver	BACS	£5,000.00	£0.00		£0.00	
NA	NA	27.02.25	28.02.25	Clerk's Feb Wages	BACS		£251.39		£0.00	
NA	NA	27.02.25	28.02.25	HMRC Feb 25	BACS		£60.20		£0.00	
27.02.25	205-6474119-0003523	27.02.25	28.02.25	McAfee Renewal **£9.99 paid with wages**	BACS		£0.00		£1.76	GB727255821
27.01.25	INV 0057	27.02.25	28.02.25	Village Hall 2024 Hire Charges	BACS		£360.00		£0.00	
NA	NA	Contractual	18.03.25	Bank Charges	BACS		£5.04		£0.00	
NA	NA	27.03.25	28.03.25	Clerk's March Wages	BACS		£241.20		£0.00	
NA	NA	27.03.25	28.03.25	HMRC Mar 25	BACS		£60.40		£ -	
						Income	Expenditure			
				Total Income & Expenditure to Date:		**£ 15,249.51**	**£ 29,252.11**			
				Lloyds Treasurers Account - Calculated Balance:			**£5,594.47**		**£ 162.12**	
				Lloyds Treasurers Account - Actual Balance:						
				Lloyds Business Instant Access Account - Balance at Start		**£ 2,647.24**				
				Precept 1/4/24 - 31/3/25		**£ 9,504.00**				
				Audited & Approved by:		Date:				