Account transactions 24 to 25
Buckerell Parish Council

01/04/2024 through 31/03/2025

Receipts and payments

Num	Date	Payee	Memo	Category	Amount	
Opening Balance as of 01/04/2024						£8,938.00

Num	Date	Payee	Memo	Amount	Column1
Opening Balance					
	17/05/2024	Transfer	Transfer of funds to Instant Access account	-£6,500.00	
	17/05/2024	Transfer	Transfer of funds to Instant Access account	£6,500.00	
	30/06/2024	Interest		£62.12	
	30/09/2024	Interest		£87.49	
	08/10/2024	Transfer	Transfer of funds to current a/c	-£10,000.00	
	08/10/2024	Transfer	Transfer of funds to current a/c	£10,000.00	
	31/12/2024	Interest		£23.42	
	31/03/2025	Interest		£17.21	
272	04/04/2024	DALC	Annual fee	-£116.25	
Credit	01/04/2024	East Devon DC	CIL Treaslake	£2,762.50	
Credit	03/05/2024	East Devon DC	CIL Treaslake	£2,779.46	
Credit	29/08/2024	East Devon DC	CIL Treaslake	£2,762.50	
Debit 273	15/05/2024	Mr Peter Gent	Village maintanance	-£133.75	
Debit 274	15/05/2024	Mr I. Tucker	Gift of bottle of wine for auditor	-£9.00	
Debit 275	15/05/2024	Mr I. Tucker	WordPress annual renewal	-£43.20	
Debit 276	15/05/2024	HMRC Cumbernauld	Quarter ending March 2024	-£41.40	
Debit 277	15/05/2024	Mr I. Tucker	Quarter Jan to March 2024	-£165.72	
Debit 278	17/05/2024	Community First Trading	Zurich YLL-272027-8713	-£128.08	
Debit 279	20/05/2024	TRIP	Charitable donation	-£100.00	
Debit 280	20/05/2024	Hospiscare	Charitable donation	-£100.00	
Debit 281	16/05/2024	Doug Cowan	Venue May 2024	-£30.00	
Debit 282	28/06/2024	Open Arms	Charitable donation	-£100.00	
Debit 283	18/07/2024	Mr Peter Gent	Village maintanance	-£192.50	
Debit 284	18/07/2024	Mr I. Tucker	April to June 2024	-£69.12	
Debit 285	18/07/2024	HMRC Cumbernauld	Tax April to June 2024	-£17.20	
Debit 286	18/07/2024	Clare Slater	Plants Parish Tubs summer 2024	-£77.22	
Debit 287	18/07/2024	Helen Howard	Bin sticker for dog waste	-£30.00	
Debit 288	18/07/2024	Doug Cowan	PC meeting July 2024	-£30.00	
Debit 289	18/07/2024	Mr I. Tucker	Gas bottle exchange for village BBQ July 2024	-£46.52	
Debit 290	30/06/2024	Unity Bank	Service charge	-£18.00	
Debit 291	30/09/2024	Unity Bank	Service charge	-£18.00	
Debit 292	08/10/2024	Kennford Tarmacadam	Resurfacing around war memorial	-£10,525.20	
Debit 293	09/10/2024	Mr Peter Gent	Village maintenance	-£209.00	
Debit 294	31/10/2024	Unity Bank	Service charge	-£5.40	
Debit 295	20/11/2024	HMRC Cumbernauld	PAYE	-£28.40	
Debit 296	20/11/2024	Mr I. Tucker	Clerks pay quarter ending September 2024	-£112.22	
Debit 297	20/11/2024	Clare Slater	Autumn planting around War Memorial	-£82.95	
Debit 298	30/11/2024	Community Heartbeat Trust	Annual support Yr 6 1/9/24 - 1/9/25	-£198.00	
Debit 299	30/11/2024	Unity Bank	Service charge	-£6.00	
Debit 300	31/12/2024	Unity Bank	Service charge	-£6.00	
Debit 301	10/01/2025	Ryan Knight	Renewal of Domain Name	-£46.76	
Debit 302	16/01/2025	Mr I. Tucker	Quarter ended December 2024	-£115.26	
Debit 303	16/01/2025	HMRC Cumbernauld	Quarter eneded December 2024	-£28.60	
Debit 304	16/01/2025	Doug Cowan	January 2025 meeting	-£30.00	
Debit 305	31/01/2025	Unity Bank	Service charge	-£6.00	
Debit 306	12/03/2025	Mr Peter Gent	October 24 to Feb 25	-£135.00	
Debit 307	12/03/2025	Doug Cowan	Venue March 2025	-£30.00	
Debit 308	12/03/2025	EDDC	January to March 2025 Dog waste collection	-£44.06	
Debit 309	12/03/2025	BCA	Contibution to Bugle printing costs	-£78.00	
Debit 310	12/03/2025	Mr I. Tucker	Traffic cones	-£39.99	
Debit 311	14/03/2025	Robert White	Digger hire March 2025	-£774.40	
Debit 312	31/03/2025	Unity Bank	Service charge	-£6.00	
Debit 313	28/02/2025	Unity Bank	Service charge	-£6.00	
Grand Total				-£5,484.50	

	Date	Receipt		Amount
Precept				
Credit	01/04/2024	East Devon DC	Precept	2762.5
Credit	29/08/2024	East Devon DC	Precept	2762.5
Total Precept				5525
Other				2970
Total Income 2024-2025				8495

Precept	5,525.00
Other receipts	2,970.00
Staff costs	-578.00
Total payments	-13,401.20
Opening Balance	£8,938.00
Balance c/f	£3,453.80