

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             | Precept                                       | £2,762.50   |         |
| Credit          | 03/05/2024 | East Devon DC             | CL Treaslake                                  | £2,779.46   |         |
| Credit          | 29/08/2024 | East Devon DC             | Precept                                       | £2,762.50   |         |
| Debit 273       | 15/05/2024 | Mr Peter Gent             | Village maintenance                           | -£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 maintenance                           | -£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 ended 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                       | Contribution 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 |
|------------------------|---------------|--------|
| 01/04/2024             | East Devon DC | 2762.5 |
| 29/08/2024             | East Devon DC | 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  |