

Therfield Parish Council 2024 - 2025, Account 00872067

Monthly Totals 1st April 2024 - 31st March 2025

VAT Included

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Start Balance													3,312.73
Income													
Grant NHDC													0.00
Locality Grant			200										200.00
Bank Interest													0.00
Precept	3,541.94					3,541.53							7,083.47
VAT Refund				781.38									781.38
Refund													0.00
Lunch Club		200				350		250					800.00
Conservators	800												800.00
Donation													0.00
	4341.94	200.00	200.00	781.38	0.00	3891.53	0.00	250.00	0.00	0.00	0.00	0.00	9664.85

Expenditure													
Subscriptions		337.62											337.62
Annual Insurance				382.08									382.08
Room Hire	66.00							66.00					132.00
Lunch Club		231.30		252.96					334.62				818.88
Service and setting Village Clock									136.18				136.18
Audit					187.25								187.25
Clerk Salary		455.05		455.04		455.04		545.44					1,910.57
Grass Cutting				1064.12	1298.71				850.66				3,213.49
Annual Parish Meeting													0.00
Servicing of Dog Bins	321.94												321.94
S137 Monies													0.00
Village Newsletter										250.00			250.00
Annual Parish Meeting			51.45										51.45
Community Projects				48.00	13.99								61.99
General Costs Stationery etc...	81.96				45.00								126.96
General Maintainance													0.00
Capital Expenditure									477.60				477.60
Web Site Hosting and Management													0.00
Defibrillator													0.00
Play Park Inspections				220.00									220.00
RoSPA				108									108.00
Election Reserve													0.00
Contingency/Legal													0.00
Training													0.00
	469.90	1023.97	51.45	2530.20	1544.95	455.04	470.80	861.44	1328.26	0.00	0.00	0.00	8,736.01

Statement 28th March 2024	3,312.73	£ 3,312.73	3312.73
Income	9,664.85	£ 9,664.85	9664.85
Expenditure	8,736.01	£ 8,726.01	8736.01
Statement 27th December 2024	4241.27		4241.57

Therfield Parish Council 2024 - 2025, Account 90328863

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Start Balance													6563.98
Income													
Bank Interest			24.55			24.64			24.73				73.92
Expenditure													0.00

Statement 28 March 2024	6563.98
Income	73.92
Expenditure	0
Statement 27th December 2024	6637.9

Signed Chair.....

Signed Clerk.....

Date: 14th January 2025.