

Darnhall Parish Council
Ledger (1st April 2024 - 28 February 2025)

RECEIPTS			PAYMENTS									
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2024		23,290.87	02-Apr-24	D/Debit	Scottish Power	Electricity			314.12			314.12
10-Apr-24	Various	77.00	03-Apr-24	D/Debit	BT Group	Telephone/Broadband			47.99			47.99
10-Apr-24	Precept	8,400.00	03-Apr-24	D/Debit	Water Plus	Water			17.50			17.50
11-Apr-24	Various	84.00	04-Apr-24	D/Debit	NFU Mutual	Insurance			64.56			64.56
11-Apr-24	Various	270.00	23-Apr-24	BACS	VH User	Refund of deposit			25.00			25.00
26-Apr-24	CWAC (Elections)	200.00	29-Apr-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
29-Apr-24	VH Income (Turner)	25.00	29-Apr-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
13-May-24	VH Income (Smith - Pilates)	160.00	01-May-24	D/Debit	Scottish Power	Electricity			314.12			314.12
03-Jun-24	Interest (BB)	33.45	01-May-24	D/Debit	Water Plus	Water			17.50			17.50
10-Jun-24	VH Income (Kay)	50.00	07-May-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
28-Jun-24	VH Income (Churches Together)	62.50	09-May-24	BACS	Shires Accountants	Clerk Salary	360.53					360.53
01-Jul-24	VH Income (Grayson)	25.00	09-May-24	BACS	VH User	Refund of deposit			25.00			25.00
01-Jul-24	VH Income (Grayson)	75.00	13-May-24	BACS	VH User	Refund on booking			100.00			100.00
04-Jul-24	CWAC (Elections)	150.00	13-May-24	BACS	VH User	Refund on booking			100.00			100.00
05-Jul-24	VH Income (McNally)	75.00	21-May-24	NW 691	ChALC	Membership 2024/25		63.84				63.84
16-Jul-24	VH Income (Smith - Pilates)	120.00	21-May-24	NW 692	Clear Insurance	Insurance 2024/25		482.68				482.68
16-Jul-24	VH Income (Kay)	12.50	21-May-24	NW 693	Mark Bailey	Reimbursement				110.00		110.00
22-Jul-24	VH Income (Flack)	62.50	21-May-24	NW 694	Mark Bailey	Reimbursement				60.00		60.00
22-Jul-24	VH Income (McCormick)	62.50	21-May-24	NW 695	Mark Bailey	Reimbursement				39.76		39.76
30-Jul-24	VH Income (Smith - Pilates)	160.00	21-May-24	NW 696	CWAC	Business Rates			161.38			161.38
01-Aug-24	VH Income (Stanyard)	50.00	21-May-24	NW 697	Shires Accountants	Payroll Costs				189.00	37.80	226.80
03-Sep-24	VH Income (Smith - Pilates)	60.00	21-May-24	NW 698	Cllr Rosie Lee	Reimbursement				12.78		12.78
09-Sep-24	VH Income (Platt)	97.50	21-May-24	NW 699	Cllr Rosie Lee	Reimbursement				172.20		172.20
20-Sep-24	VH Income (Duffy)	62.50	21-May-24	NW 700	Imperative Training Ltd	Defibrillator				1125.00	225.00	1350.00
27-Sep-24	Darnhall Show Donation	397.70	21-May-24	NW 701	Cllr Marjorie Sherry	Reimbursement				9.64		9.64
04-Oct-24	VH Income (Stanyard)	50.00	28-May-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47

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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
08-Oct-24	VH Income (Smith -	140.00	29-May-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
15-Oct-24	VH User (Duxbury)	35.00	03-Jun-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
16-Oct-24	VH User (Simmons)	25.00	03-Jun-24	D/Debit	Scottish Power	Electricity			314.12			314.12
17-Oct-24	VH User (Simmons)	50.00	03-Jun-24	D/Debit	Water Plus	Water			17.50			17.50
21-Oct-24	Various	315.00	06-Jun-24	BACS	Shires Accountants	Clerk Salary	360.53					360.53
21-Oct-24	Various	169.00	06-Jun-24	BACS	Shires Accountants	Caretaker Salary	1250.00					1250.00
25-Oct-24	VAT Reclaim	846.74	24-Jun-24	D/Debit	Biffa Waste Service	Waste Collection			55.70		11.14	66.84
01-Nov-24	Various	77.00	01-Jul-24	D/Debit	Scottish Power	Electricity			314.12			314.12
08-Nov-24	Barclays Refund (200 Club Account)	823.00	01-Jul-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
11-Nov-24	VH Income (Smith -	160.00	04-Jul-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
26-Nov-24	VH Income (Higgs)	50.00	08-Jul-24	D/Debit	PPL/PRS	Licence			794.43			794.43
26-Nov-24	Scottish Power - Refund	1,575.67	23-Jul-24	NW 686	Marjorie Sherry	Reimbursement				4.00		4.00
29-Nov-24	VH Income (Smith -	160.00	23-Jul-24	NW 702	Walker Fire	Inspection			112.17		22.43	134.60
10-Dec-24	VH Income (Thomas)	112.50	23-Jul-24	NW 703	CCA	Membership 2024/25		20.00				20.00
11-Dec-24	Various	190.91	23-Jul-23	NW 704	Chemex	Cleaning Materials			73.45		14.69	88.14
12-Dec-24	VH Income (Hatch)	75.00	29-Jul-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
18-Dec-24	Various	400.00	29-Jul-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
23-Dec-24	VH Income (Lets Farm)	220.00	01-Aug-24	D/Debit	Scottish Power	Electricity			314.12			314.12
02-Jan-25	VAT Reclaim	840.30	01-Aug-24	D/Debit	Water Plus	Water			25.26			25.26
03-Jan-25	VAT Reclaim	550.90	02-Aug-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
07-Jan-25	VH Income (Barlow)	62.50	12-Aug-24	BACS	Shires Accountants	Clerk Salary	382.20					382.20
09-Jan-25	VH Income (Lets Farm)	120.00	12-Aug-24	BACS	Shires Accountants	Clerk Salary	21.67					21.67
10-Jan-25	VH Income (Curzon)	62.50	27-Aug-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
16-Jan-25	Transfer from Barclays Accounts	19,037.56	28-Aug-24	D/Debit	Calor	Propane - VH			822.64		41.13	863.77
16-Jan-25	Various	226.28	29-Aug-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
16-Jan-25	Various	50.00	02-Sep-24	D/Debit	Scottish Power	Electricity			314.12			314.12
16-Jan-25	Various	70.00	02-Sep-24	D/Debit	Water Plus	Water			25.26			25.26
16-Jan-25	Various	250.00	03-Sep-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
29-Jan-25	VH Income (Lets Farm)	250.00	23-Sep-24	D/Debit	Biffa Waste Service	Waste Collection			55.70		11.14	66.84
03-Feb-25	VH Income (Smith -	160.00	24-Sep-24	NW 705	Brazendale Heating and Maintenance	Boiler - VH			92.50		18.50	111.00
04-Feb-25	VH Income (Diddi Dance)	37.50	24-Sep-24	NW 706	Brazendale Heating and Maintenance	Boiler - VH			92.50		18.50	111.00

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17-Feb-25	VH Income (Potts)	81.25	24-Sep-24	NW 707	Netwise UK Ltd	Website				330.00	66.00	396.00
24-Feb-25	VH Income (Marekova)	268.75	24-Sep-24	NW 708	JDH Business Services	Internal Audit 2023/24		385.00			77.00	462.00
24-Feb-25	VH Income (Kingsman)	100.00	24-Sep-24	NW 709	Platt White Partnership	Survey - VH			625.00		125.00	750.00
24-Feb-25	VH Income (Lets Farm)	200.00	24-Sep-24	NW 710	NMC	Newsletter				35.00		35.00
26-Feb-25	VH Income (Taylor)	75.00	26-Sep-24	BACS	Shires Accountants	Clerk Salary	382.20					382.20
26-Feb-25	VH Income (Taylor)	75.00	26-Sep-24	BACS	Shires Accountants	Caretaker Salary	1250.00					1250.00
27-Feb-25	VH Income (Tiny Toes)	180.00	30-Sep-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
28-Feb-25	Contra 589	198.00	01-Oct-24	D/Debit	Scottish Power	Electricity			126.00			126.00
28-Feb-25	Contra 631	34.00	01-Oct-24	D/Debit	Water Plus	Water			25.26			25.26
28-Feb-25	Contra 632	25.80	04-Oct-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
28-Feb-25	Contra 633	25.80	07-Oct-24	BACS	VH User	Refund			25.00			25.00
28-Feb-25	Contra 659	100.00	28-Oct-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			29-Oct-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			02-Jan-00	D/Debit	Scottish Power	Electricity			126.00			126.00
			01-Nov-24	D/Debit	Water Plus	Water			25.26			25.26
			04-Nov-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
			19-Nov-24	NW 711	Safe Security Ltd	Alarm - VH			215.00			215.00
			19-Nov-24	NW 712	Cllr Richard	Reimbursement				340.00		340.00
			19-Nov-24	NW 713	Max Woodward	Oven Installation			70.00			70.00
			19-Nov-24	NW 714	Cllr Richard Strachan	Reimbursement				26.38		26.38
			19-Nov-24	NW 715	Shires Accountants	Payroll Costs				224.00	44.80	268.80
			21-Nov-24	BACS	Mark Bailey	Clerk Salary	382.20					382.20
			25-Nov-24	D/Debit	Biffa Waste Service	Waste Collection			44.56		8.91	53.47
			29-Nov-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			02-Dec-24	D/Debit	Scottish Power	Electricity			164.00			164.00
			02-Dec-24	D/Debit	Water Plus	Water			25.26			25.26
			04-Dec-24	D/Debit	BT Group	Telephone/Broadband			51.78			51.78
			13-Dec-24	BACS	VH User	Refund			25.00			25.00
			23-Dec-24	D/Debit	Biffa Waste Service	Waste Collection			55.70		11.14	66.84
			30-Dec-24	D/Debit	NFU Mutual	Insurance			64.46			64.46
			02-Jan-25	D/Debit	BT Group	Telephone/Broadband			59.58			59.58
			02-Jan-25	D/Debit	Scottish Power	Electricity			149.00			149.00
			02-Jan-25	D/Debit	Water Plus	Water			25.26			25.26
			21-Jan-25	NW 716	Jim Ashley	Grounds Maintenance (VH)			1140.00			1140.00
			21-Jan-25	NW 717	Cllr Marjorie Sherry	Reimbursement				87.00		87.00
			21-Jan-25	NW 718	Cllr Marjorie Sherry	Reimbursement				39.48		39.48
			27-Jan-25	BACS	Shires Accountants	Clerk Salary	382.20					382.20
			27-Jan-25	D/Debit	Biffa Waste Service	Waste Collection			49.96		12.49	62.45
			29-Jan-25	D/Debit	NFU Mutual	Insurance			64.46			64.46
			30-Jan-25	BACS	VH User	Refund			25.00			25.00
			31-Jan-25	D/Debit	ICO	Registration		35.00				35.00
			03-Feb-25	D/Debit	BT Group	Telephone/Broadband			57.58			57.78
			03-Feb-25	D/Debit	Scottish Power	Electricity			149.00			149.00

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			03-Feb-25	D/Debit	Water Plus	Water			25.26			25.26
			20-Feb-25	BACS	VH User	Refund			25.00			25.00
			24-Feb-25	D/Debit	Biffa Waste Service	Waste Collection			69.00		17.25	86.25
			28-Feb-25	D/Debit	NFU Mutual	Insurance			64.46			64.46
		62,618.98					4771.53	986.52	9283.54	2804.24	807.47	18,653.50

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BANK RECONCILIATION @

		£		£
	Receipts	39,328.11	NW	25,356.14
			Current	
ADD	Balance B/F	23,290.87	BB Current	8,977.27
			Account	
LESS	Payments	-18,653.50	BB	9,949.07
			Savings	
			BB 200	823.00
			LESS u/p	-1,140.00
			cheques	
		43,965.48		43,965.48

Signed Clerk/RFO
Signed Chair

Chq No. £
NW 716 1140.00

TOTAL 1140.00