

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2024-25
EXPENDITURE GREATER THAN £100

COMMUNITY ACCOUNT

DATE: 31.03.25

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
21.05.24	Northants CALC	£181.71	101089	LGA 1972 s.143	£2.40
	Ian Arnott	£100.00	101090	LGA 1972 s.143	£0.00
	Defibstore Ltd	£120.00	101092	Various	£20.00
	Gallagher	£1,083.66	101093	LGA 1972 s.143	£0.00
	Bourne Skip Hire	£882.00	101094	LGA 1972 s.111	£147.00
	D Bates	£200.00	101095	Various	£0.00
	Greengage Gardens	£185.00	101096	Various	£0.00
12.06.24	Mrs S Parsons	£190.00	101097	Various	£0.00
	Mrs S Parsons	£245.00	101101	Various	£0.00
01.10.24	R Reed	£1,308.27	101102	LGA 1972 s.112	£0.00
	HMRC	£295.40	101103	LGA 1972 s.112	£0.00
	D Bates	£100.00	101104	Various	£0.00
	RBL Poppy Appeal	£100.00	101105	LGA 1972 s.137	£0.00
07.10.24	Duddington Village Hall: reimburse part of electricity charges	£200.00	101106	LGA 1972 s.143	£0.00
14.10.24	Nineteen Bookkeeping	£120.00	101107	LGA 1972 s.112	£0.00
28.10.24	Bourne Skip Hire	£882.00	101109	LGA 1972 s.111	£147.00
04.02.25	NCALC	£324.00	101115	LGA 1972 s.143	£54.00
	Adam Curtis	£175.00	101116	LGA 1972 s.111	£0.00
	R Reed	£1,677.02	101117	LGA 1972 s.112	£0.00
	HMRC	£354.00	101118	LGA 1972 s.112	£0.00
	The Play Inspection Co. Ltd	£113.94	101120	Various	£18.99
31.03.25	R Holder	£174.00	101121	Various	£0.00
	Total to date	£9,011.00			£389.39
	Closing balance				