

DUDDINGTON-WITH-FINESHAE PARISH COUNCIL ACCOUNTS 2024-25**COMMUNITY ACCOUNT****DATE: 31.03.25**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£14,814.57				£0.00
02.04.24 Northants ACRE		£42.00	101087	LGA 1972 s.143	£0.00
04.04.24 Npower Commercial Gas		£25.14	101088	PGA 1953 s.3	£1.20
19.04.24 NNC Precept	£10,000.00				
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
Anglian Water		£17.48	101091	LGA 1972 s. 214	£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
04.07.24 Npower Commercial Gas		£20.02	101098	PGA 1953 s.3	£0.95
13.08.24 Anglian Water		£18.51	101099	LGA 1972 s.214	£0.00
Cheque No.101100 Void		£0.00			£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
Npower Commercial Gas		£19.18	101108	PGA 1953 s.3	£0.91
28.10.24 Bourne Skip Hire		£882.00	101109	LGA 1972 s.111	£147.00
Duddington Village Hall hire		£70.00	101110	LGA 1972 s.143	£0.00
11.11.24 Anglian Water		£18.51	101111	LGA 1972 s.214	£0.00
09.12.24 TSOHOST (R Reed)		£9.54	101112	LGA 1972 s.111	£1.59
Mrs M Scott		£30.00	101113	LGA 1972 s.111	£0.00
06.01.25 Npower Commercial Gas		£24.61	101114	PGA 1953 s.3	£1.17
21.01.25 HMRC vat refund	£2,824.25				£0.00
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
	Anglian Water	£18.51	101119 LGA 1972 s.214	£0.00
	The Play Inspection Co. Ltd	£113.94	101120 Various	£18.99
18.03.25	ICO	£47.00	D/D GDPR	£0.00
31.03.25	R Holder	£174.00	101121 Various	£0.00

Total to date		£27,638.82	£9,371.50	£395.21
Closing balance	£18,267.32			

Cheque No. 101121 (total £174.00) not presented at date of last bank statement 31.03.25

Neighbourhood Plan		Income	Payments	VAT
05.10.18	Groundwork UK	£5,000.00		
23.10.18	YourLocale Ltd.		£2,100.00	£350.00
19.11.18	Kanda Print Midlands Ltd		£134.57	£0.00
19.11.18	The Wildlife Trust BCN		£144.00	£24.00
04.12.18	GeoXphere Ltd		£36.00	£6.00
04.12.18	YourLocale Ltd.		£3,738.00	£623.00
18.03.19	YourLocale Ltd.		£2,400.00	£400.00
18.03.19	Groundwork UK	£2,000.00		
14.06.19	Groundwork UK	£5,000.00		
24.06.19	YourLocale Ltd.		£4,200.00	£700.00
26.11.19	GeoXphere Ltd		£36.00	£6.00
25.08.20	YourLocale Ltd		£4,800.00	£800.00
05.11.20	YourLocale Ltd		£2,400.00	£400.00
16.11.20	GeoXphere Ltd		£36.00	£6.00
04.12.20	Groundwork UK	£7,500.00		
08.03.21	YourLocale Ltd		£1,800.00	£300.00
16.07.21	Groundwork UK	£3,500.00		
03.08.21	YourLocale Ltd		£3,000.00	£500.00
17.02.22	YourLocale Ltd		£1,200.00	£200.00
06.02.24	YourLocale Ltd		£1,200.00	£200.00
		£23,000.00	£27,224.57	£4,515.00