

Edington – Nat West Current & Reserve Accounts cashflow 2024-2025																
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	Precept	Difference	
B/F	8,504.20												8,504.20			
Bank Balances at 30/04/24																
Salary	332.48	332.48	332.48	713.82	388.70	388.70	388.70	493.07	405.08	405.08	405.08	405.08	4,990.75	4,500.00	-490.75	Salary
Telephone	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	114.00	120.00	6.00	Telephone
Broadband	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	92.04	97.00	4.96	Broadband
P&P	0.90	0.30	4.10	1.90		1.80	0.95	7.25	2.70	2.85	0.95	1.90	25.60	17.00	-8.60	P&P
Software/office equipment													0.00	42.00	42.00	Software/office equipment
Stationery & Printing	4.90	9.10	4.50	2.25		3.75	6.13	5.75	5.35	7.00	2.50	7.50	58.73	60.00	1.27	Stationery & Printing
Office sundries & ink									5.24				5.24	176.00	170.76	Office sundries & ink
Website									298.38				298.38	105.00	-193.38	Website
Office accommodation	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	126.00	6.00	Office accommodation
Subscriptions				40.00		115.34		75.00					230.34	203.00	-27.34	Subscriptions
Data Protection												52.00	52.00	53.00	1.00	Data Protection
Audit fees		20.00											20.00	22.00	2.00	Audit fees
													0.00		0.00	
													0.00		0.00	
													0.00		0.00	
Nidon Land			3.74										3.74	500.00	496.26	Nidon Land
Room hire				220.00					42.00				262.00	236.00	-26.00	Room hire
Mileage and parking	12.80	29.01	8.53	12.80		12.80	7.68	7.68					91.30	159.00	67.70	Mileage and parking
Insurance		241.00											241.00	489.00	248.00	Insurance
Environment	19.98	311.28		131.56						162.50	240.50	61.60	927.42	813.00	-114.42	Environment
Training/courses							35.00	78.00					113.00	300.00	187.00	Training/courses
Election													0.00	200.00	200.00	Election
Defibrillator	206.95											417.74	624.69	225.00	-399.69	Defibrillator
													0.00		0.00	
Highways													0.00	1,155.00	1,155.00	Highways
Bus Shelter													0.00	126.00	126.00	Bus Shelter
Neighbourhood Watch													0.00	0.00	0.00	Neighbourhood Watch
Holy Well & Bench		400.00									413.59	47.90	861.49	525.00	-336.49	Holy Well & Bench
													0.00		0.00	
Contingencies													0.00	100.00	100.00	Contingencies
Sundry			19.99										19.99	53.00	33.01	Sundry
Special events													0.00	184.00	184.00	Special events
Poppy Wreath and Xmas tree							25.00		65.00				90.00	28.00	-62.00	Poppy Wreath and Xmas tree
													0.00		0.00	
Village Hall Grant			500.00										500.00	500.00	0.00	Village Hall Grant
Churchyard Grant			500.00										500.00	500.00	0.00	Churchyard Grant
S137 grants													0.00			S137 grants
VAT input tax	40.50	63.85	4.47	27.01		0.70	0.42	0.42	59.68	0.00	109.61	80.37	387.03			VAT input tax
													0.00			
Transfers to funds													0.00			Transfers to funds
													0.00			
SUB TOTAL													-2,124.54			SUB TOTAL
VAT refund			199.38										199.38			VAT refund
Precept	10,000.00												10,000.00			Precept
													0.00			
Jubilee Grant													0.00			Jubilee Grant
Nat West interest	10.89	21.54	18.76	20.62	17.09	17.03	15.91	13.81	14.56	12.97	10.25		173.43			Nat West interest
CIL income													0.00			CIL income
Defibrillator – CPC share			123.35									208.90	332.25			Defibrillator – CPC share
Nidon Land													0.00			Nidon Land
Environment	9.00				76.50								85.50			Environment
TOTAL													8,666.02			TOTAL
	April	May	June	July	August	September	October	November	December	January	February	March				