EXPENDITURE — Ludford Parish Council — 2024/25

Date	Chq No	Descpt'n	Clerks Salary	Clerks Exp	Stationery	Postage/Tel	Village Maintenance	Village Amenities	Council Expenses	Council Services	Grants/ Donation	VAT Amount	Total
10/04/2024	B/T	Sloane & Sons-Coronation Bench						415.83				83.17	499.00
15/04/2024	D/D	Brit Gas-Church Floodlighting						42.87				2.26	45.13
24/04/2024	B/T	HMRC-PAYE							20.80				20.80
13/05/2024	D/D	Brit Gas-Church Floodlighting						35.94				1.91	37.85
17/05/2024	B/T	R Taylor-Accountancy							100.00				100.00
17/05/2024	B/T	HMRC-PAYE							10.20				10.20
17/05/2024	B/T	Louth Garden Centre-Seeds						11.64				2.34	13.98
17/05/2024	B/T	Mrs J L Gay - Clerks Salary	406.32										406.32
20/05/2024	B/T	Zurich-Insurance								277.00			277.00
06/06/2024	D/D	Brit Gas-Church Floodlighting						7.96				0.42	8.38
10/06/2024	B/T	LALC-Subscription								164.46			164.46
20/06/2024	B/T	D Smith- Wreath							35.00				35.00
09/07/2024	D/D	Brit Gas-Church Floodlighting						39.43				1.97	41.40
10/07/2024	B/T	Greystone Services-Grasscutting						860.00				172.00	1032.00
11/07/2024	B/T	Defib Store-Pads Viking Café Unit						120.00				24.00	144.00
26/07/2024	B/T	Mrs J L Gay - Clerks Salary	499.72										499.72
12/08/2024	D/D	Brit Gas-Church Floodlighting						32.38				1.62	34.00
14/08/2024	B/T	Greystone Services-Grasscutting						440.00				88.00	528.00
14/08/2024	B/T	Playsafety Ltd - ROSPA Inspection					86.00					17.20	103.20
09/09/2024	D/D	Brit Gas-Church Floodlighting						16.93				0.85	17.78
18/09/2024	B/T	Greystone Services-Grasscutting						440.00				88.00	528.00
18/09/2024	B/T	Mrs J L Gay - Clerks Salary	416.52										416.52
14/10/2024	D/D	Brit Gas-Church Floodlighting						38.59				1.93	40.52
28/10/2024	B/T	Greystone Services-Grasscutting						440.00				88.00	528.00
28/10/2024	B/T	Greystone Services-Grasscutting						220.00				44.00	264.00
28/10/2024	B/T	Royal British Legion-Wreaths							20.00				20.00
29/10/2024	B/T	Royal British Legion-Wreaths							20.00				20.00
15/11/2025	B/T	Mrs J L Gay - Clerks Salary	416.52										416.52
18/11/2024	B/T	LDPFA-Magna Messenger Donation									70.00		70.00
10/12/2024	D/D	Brit Gas-Church Floodlighting						8.90				0.73	9.63
13/12/2024	B/T	Fillingham-Xmas Tree						90.00					90.00
26/12/2024	D/D	Brit Gas-Church Floodlighting						36.48				1.82	38.30
15/01/2025	B/T	Mrs J L Gay - Clerks Salary	483.82										483.82
20/01/2025	B/T	L&DPFA-Hall Hire							120.00				120.00
20/01/2025	B/T	LALC-Subscription								167.38			167.38
06/02/2025	D/D	Brit Gas-Church Floodlighting						32.72				1.64	34.36
09/03/2025	D/D	Brit Gas-Church Floodlighting						16.16				0.81	16.97
18/03/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
21/03/2025	B/T	Mrs J L Gay-Clerks Salary-Pay correctiona	300.90										300.90
21/03/2025	B/T	HMRC-PAYE							63.97				63.97
24/03/2025	B/T	Perspex & Silicone-Noticeboard Repairs						30.07					30.07
30/03/2025	B/T	Sealant-Noticeboard Repairs-See *						6.74				1.25	7.99
		Balances	2,523.80	0.00	0.00	0.00	86.00	3,382.64	394.22	608.84	70.00	623.92	7,689.42

Bank Balances	3224.79
Receipts	6191.32
Total Receipts	9416.11
Expenditure	7689.42
BALANCE-C/Fwd Figure	**£1,726.69**

INCOME

Account No: 0343639

Date	Descpt'n	Statement	Amount	
01/04/23	Balance B/F	71	1,235.71	
17/05/24	Transfer	72	1,000.00	
10/06/24	Transfer	73	1,000.00	
10/07/24	Transfer	74	700.00	
16/07/24	LVHC-Grasscut Don	74	1,000.00	
26/07/24	Miss Vlam-Defib Don	74	20.00	
14/08/24	Difib Don Transfer	75	-20.00	
18/09/24	Transfer	76	1,000.00	
28/10/24	Transfer	77	500.00	
15/11/24	Transfer	78	1,000.00	
15/01/25	Transfer	79	700.00	
25/03/25	*Refund Noticeboard	81	0.50	8,136.21

Account No: 1080828

Date	Descpt'n	Statement	Amount	
01/04/23	Balance B/F	49	1,989.08	
09/04/24	Interest	49	2.16	
19/04/24	Precept	49	4,750.00	
09/05/24	Interest	50	5.68	
16/05/24	VAT Refund	50	380.90	
17/05/24	Transfer	50	-1,000.00	
10/06/24	Transfer	51	-1,000.00	
10/06/24	Interest	51	7.12	
09/07/24	Interest	52	5.30	
10/07/24	Transfer	52	-700.00	
09/08/24	Interest	53	4.39	
14/08/24	Transfer-Defib	53	20.00	
09/09/24	Interest	54	3.79	
18/09/24	Transfer	54	-1,000.00	
09/10/24	Interest	55	3.07	
28/10/24	Transfer	55	-500.00	
11/11/24	Interest	56	2.93	
15/11/24	Transfer	56	-1,000.00	
09/12/24	Interest	57	1.60	
09/01/25	Interest	58	1.68	
15/01/25	Transfer	58	-700.00	
10/02/25	Interest	59	1.22	
10/03/25	Interest	60	0.98	1,279.90

Income	9,416.11
Expenditure	7,689.42
Total	**£1,726.69**