

Year ending 31st March 2025															
Warslow and Elkstones Parish Council															
Area: Staffordshire Moorlands															
Date	Cq no	Payee	Detail	Salaries	HMRC	Lengthsma	Admin	VAT	Total						
1.4.24			Current account balance brought forward						£0.00						
			Business reserve account balance brought forward						£12,125.85						
Unpresented cheques from year ended 31.3.24															
	782	Webicious	New website				£98.46	£19.69	£118.15						
	785	S Billings	Lengthsman			£334.00			£334.00						
	786	S Hampson	March salary	£264.20					£264.20						
	787	S Hampson	Prem all mileage				£32.30		£32.30						
	788	HMRC	Qtr 4 tax		£229.40				£229.40						
									£11,147.80						
Income to 31st March 2025															
Date	Credit	Source	Detail		Precept	Interest									
26.4.24	BACS	SMDC	PRECEPT pmt 1		£7,000.00				£7,000.00	£18,147.80					
30.4.24		Nat West	Interest			£15.83			£15.83	<u>£18,163.63</u>					
31.5.24		Nat West	Interest			£21.96			£21.96	<u>£18,185.59</u>					
30.6.24		Nat West	Interest			£17.59			£17.59	<u>£18,203.18</u>					
31.7.24		Nat West	Interest			£20.10			£20.10	<u>£18,223.28</u>					
30.8.24		Nat West	Interest			£17.10			£17.10	<u>£18,240.38</u>					
30.9.24		Nat West	Interest			£18.48			£18.48	<u>£18,258.86</u>					
1.10.24	BACS	SMDC	PRECEPT pmt 2		£7,000.00				£7,000.00	<u>£25,258.86</u>					
31.10.24		Nat West	Interest			£24.46			£24.46	<u>£25,283.32</u>					
29.11.24		Nat West	Interest			£21.64			£21.64	<u>£25,304.96</u>					
23.12.24	BACS	Comm Foundation	Best Kept Village prize				£250.00		£250.00	<u>£25,554.96</u>					
31.12.24		Nat West	Interest			£23.01			£23.01	<u>£25,577.97</u>					
	BACS	Alliance Env	Lengthsman grant 22 & 24				£800.00		£800.00	<u>£26,377.97</u>					
30.1.25	BACS	Alliance Env	Lengthsman grant 23				£400.00		£400.00	<u>£26,777.97</u>					
31.1.25		Nat West	Interest			£21.78			£21.78	<u>£26,799.75</u>					
28.2.25		Nat West	Interest			£18.77			£18.77	<u>£26,818.52</u>					
31.3.25		Nat West	Interest			£20.60			£20.60	<u>£26,839.12</u>					
		Total income			£14,000.00	£241.32	£1,450.00		£15,691.32						
Expenditure to 31st March 2025															
Date	Cq no	Payee	Detail	Salaries	HMRC	Lengthsma	Admin	VAT	Total						
1.4.24	789	S Hampson	April clerk's salary	£264.20					£264.20	£264.20	<u>£18,017.58</u>	Statement balanced 1.5.24			

	790	Newton Flags	D Day flag				£28.80		£28.80					
22.5.24	791	S Hampson	Prem allow, mileage				£88.05		£88.05					
	792	S Hampson	May & June salary	£528.40					£528.40					
	793	HMRC	Quarter 1 tax		£198.00				£198.00					
	794	Grindon PC	Training				£45.00		£45.00					
	795	Zurich Municipal	Insurance				£257.60		£257.60					
	796	EMAS Ltd	Internal audit				£54.30		£54.30					
	797	SPCA	Membership				£133.42		£133.42					
	798	Warslow Village Ha	Insurance				£971.16		£971.16					
	799	L Peach	BKV reimb				£63.75		£63.75	£2,632.68	£15,958.13	Statement balanced 31.5.24		
	800	S Billings	Lengthsman			£240.00			£240.00	£2,872.68	£15,375.50	Statement balanced 1.7.24		
24.7.24	801	DM Payroll	Payroll services				£60.00		£60.00					
	802	S Hampson	July & Aug salaries	£528.20					£528.20					
	803	S Hampson	Prem allow, mileage				£68.30		£68.30					
	804	S Billings	Lengthsman			£380.00			£380.00	£3,909.18	£14,374.10	Statement balanced 15.8.24		
26.9.24	805	S Hampson	Sept&Oct salaries	£528.40					£528.40		£14,331.20	Statement balanced 13.9.24		
	806	S Hampson	Prem allow, mileage				£62.05		£62.05		£21,349.68	Statement balanced 10.10.24		
	807	S Billings	Lengthsman			£396.00			£396.00					
	808	Peak Park P Forum	Subscription				£12.00		£12.00					
	809	HMRC	Quarter 2 tax		£198.20				£198.20	£5,105.83	£20,177.49	Statement balanced 16.11.24		
	810	Manifold PTFA	Selection boxes				£75.00		£75.00					
27.11.24	811	S Hampson	Prem allow, mileage				£67.80		£67.80					
	812	S Hampson	Nov, Dec sal & backp	£611.62					£611.62					
	813	HMRC	Quarter 3 tax		£219.00				£219.00					
	814	S Billings	Lengthsman			£324.00			£324.00					
	815	S Mansfield	Redundant website				£70.00		£70.00	£6,473.25	£19,104.72	Statement balanced 7.11.25		
	816	D M Payroll Serv	Payroll services				£60.00		£60.00			Statement balanced 7.1.25		
22.1.25	817	S Hampson	Jan & Feb salaries	£546.96					£546.96					
	818	S Hampson	Prem allow, mileage				£63.30		£63.30					
	819	S Billings	Lengthsman				£84.00		£84.00	£7,227.51	£19,572.24	statement balanced 6.2.25		
	820	HMRC	Quarter 4 tax		£205.00				£205.00					
	821	M Wardman	Supply & grit refills				£160.00	£32.00	£192.00					
26.3.25	822	S Hampson	March salary	£273.38					£273.38					
	823	S Hampson	Prem allow, mileage				£33.55		£33.55	£7,931.44	£18,907.68	statement balanced 13.4.24		
				£3,281.16	£820.20	£1,340.00	£2,458.08	£32.00	£7,931.44					