PAYMENTS

Insurance	Audit	Training	Telephone	Mail	Hall Hire	Wages	Expenses	CPRE	ICO	Dog Bins	Street Furniture	Bus Shelter	Grants	Misc.	CIL	VAT	Total	Cheque	Date	Description
490.92	50.00	250.08	0.00	0.00	288.00	5233.04	204.00	60.00	40.00	1047.00	0.00	40.00	1550.00	2487.97	0.00	544.12	12285.13			
						-103.79											-103.79	931	6 Mar	Pension
		-237.60															-237.60	932	6 Mar	NALC
												40.00					40.00	935	21 May	SLS
		427.68												183.85			611.53	936	21 May	NALC
	50.00																50.00	937	21 May	T Baker
													550.00				550.00	938	21 May	WPCC
													550.00				550.00	939	21 May	Barford PCC
																	0.00	940	21 May	void
													300.00				300.00	941	21 May	Pop up Cafe
						531.90											531.90	942	18 Jun	T Copping
						132.80											132.80	943	18 Jun	HMRC
									40.00								40.00	944	18 Jun	ICO
						300.50											300.50	945	18 Jun	T Copping
						75.20											75.20	946	18 Jun	HMRC
							31.29										31.29	947	18 Jun	T Copping
													150.00				150.00	948	18 Jun	BVH
						300.50											300.50	949	16 Jul	T Copping
																	0.00	950	void	
																	0.00	951	void	
490.92																	490.92	952	16 Jul	Zurich
							17.60										17.60	953	16 Jul	T Copping
		60.00															60.00	954	16 Jul	PTS
						300.70											300.70	955	16 Jul	T Copping
						150.20											150.20	956	16 Jul	HMRC
														200.00			200.00	957	22 Jul	R Lilley
														430.50			430.50	958	2 Aug	R Lilley
										546.00						109.20	655.20	959	17 Sep	SNC
										501.00						100.20	601.20	960	17 Sep	SNC
								60.00									60.00	961	17 Sep	SNC
						300.50											300.50	962	17 Sep	T Copping
						75.20											75.20	963	17 Sep	HMRC
														836.81		167.36	1004.17	964	17 Sep	Norse
						225.70											225.70	965	15 Oct	T Copping
						150.00											150.00	966	15 Oct	HMRC
														836.81		167.36	1004.17	967	19 Nov	Norse
							71.72										71.72	968	19 Nov	T Copping
						485.60											485.60	969	19 Nov	HMRC
						489.66											489.66	970	19 Nov	T Copping
						239.38											239.38	971	19 Nov	T Copping
							38.80										38.80	972	21 Jan	K Waldron
						239.38											239.38	973	21 Jan	T Copping
						159.20											159.20	974	21 Jan	HMRC
																	0.00	975	21 Jan	void
						159.20											159.20	976	18 Feb	HMRC
						239.38											239.38	977	18 Feb	T Copping
							44.59										44.59	978	18 Feb	T Copping
					288.00												288.00	979	18 Mar	BVH
						159.20											159.20	980	18 Mar	HMRC
						239.38											239.38	981	18 Mar	T Copping
						153.30											153.30	982	18 Mar	HMRC
						229.95											229.95	983	18 Mar	T Copping
																	0.00			
																	0.00			
																	0.00		

Bank Reconciliation	Barford & Wramplingham Parish Council	
Bank Statement	4 Apr 2025	
Business Premium Account	13,616.80	
National Savings Account	206.38	
Community Account	1.00	
Actual Balance		13824.18
Outstanding Cheques	972	38.8
	979.00	288
Net Balance		13497.38
Year Totals		
Opening Balance	11,985.13	
Payments Total	12,285.13	
Receipts Total	13,797.38	
Cash Book		13497.38

Budget Progress

Barford & Wramplingham Parish Council

PAYMENTS	Precept	To Mar 31	Percentage
Insurance	500	490.92	98
Audit	55	50.00	91
Training	1000	250.08	25
Telephone	0		0
Mail	10		0
Hall Hire	230	288.00	125
Wages	5500	5233.04	95
Expenses	258	204.00	79
CPRE	66	60.00	91
ICO	44	40.00	91
Dog Bins	600	1047.00	175
Street Furniture	0		0
Bus Shelter	148	40.00	27
Grants	3200	1550.00	102
Miscellaneous	1400	2487.97	58
CIL		0.00	
VAT		544.12	
TOTAL	13011	12285.13	94

RECEIPTS			
Precept	12901	12901.00	100
SNC Payments		270.00	
Interest		220.49	
Rent	110	100.00	90
Miscellaneous		305.89	
CIL			
TOTAL	13011	13797.38	

ANNUAL GRANTS	Agreed	Paid
Wramplingham PCC	550	550
Barford PCC	550	550
Pop up Cafe	300	300
Barford VH carpet bowls	150	150

MISCELLANEOUS PAYMENTS	
NALC Subscription	183.85
Telephone Box materials	200.00
Telephone Box repairs	430.50
Grass cutting	836.81
Grass cutting	836.81
TOTAL	**2487.97**

MISCELLANEOUS RECEIPTS	
VAT RECLAIMS	305.89
TOTAL	**305.89**

CIL	
Balance Brought Forward	2189.66
Receipts	0
Payments	0
TOTAL	**2189.66**