

Siddington Parish Council Cash Book 2024 - 2025

Date	Details	Budget Code	Reserve	VAT	Receipt No:	Invoice No:	Cheque / Online	Clerk Employment	Payroll	Other Payment	Receipt	Balance	Minute Reference	S137 payment
01-Apr-2024	Balance b/f											£ 11,865.06		
04-Apr-2024	Precept - first payment	PP1			1		Online				£ 2,000.00	£ 13,865.06		
08-Apr-2024	Siddington Village Hall - hire	ME1				1	Online			£ 15.00		£ 13,850.06		
08-Apr-2024	Siddington Village Hall - hire	ME1				2	Online			£ 22.50		£ 13,827.56		
08-Apr-2024	HMRC (Clerk Q4)	SE1				3	Online	£ 89.40				£ 13,738.16		
30-Apr-2024	Clerk Salary	SE1				4	Online	£ 121.56				£ 13,616.60		
30-Apr-2024	Clerk Homeworking Allowance	SE5				4	Online			£ 26.00		£ 13,590.60		
30-Apr-2024	Interest	BI1			2						£ 15.47	£ 13,606.07		
30-May-2024	TCS Management	SE2		£ 9.90		5	Online		£ 59.40			£ 13,546.67		
30-May-2024	Shona Amies (website support)	CO3				6	Online			£ 530.00		£ 13,016.67		
30-May-2024	CHALC Membership	MB3				7	Online			£ 108.68		£ 12,907.99		
30-May-2024	Pete Davies (spraying)	FA1		£ 74.40		8	Online			£ 446.40		£ 12,461.59		
30-May-2024	John Henry (internal audit)	PF2		£ 45.00		9	Online			£ 270.00		£ 12,191.59		
30-May-2024	Village Hall Hire	ME1				10	Online			£ 22.50		£ 12,169.09		
31-May-2024	Clerk Salary	SE1				11	Online	£ 121.36				£ 12,047.73		
31-May-2024	Clerk Homeworking Allowance	SE5				11	Online			£ 26.00		£ 12,021.73		
31-May-2024	Interest	BI1			3						£ 14.55	£ 12,036.28		
03-Jun-2024	Zurich Insurance	PF1				12	Online			£ 214.00		£ 11,822.28		
10-Jun-2024	Midland Signs			£ 149.36		13	Online			£ 896.16		£ 10,926.12	1532	
28-Jun-2024	Clerk Salary	SE1				14	Online	£ 121.36				£ 10,804.76		
28-Jun-2024	Clerk Homeworking Allowance	SE5				14	Online			£ 26.00		£ 10,778.76		
28-Jun-2024	Interest	BI1			4						£ 12.17	£ 10,790.93		
15-Jul-2024	HMRC (Clerk Q1)	SE1				15	Online	£ 91.00				£ 10,699.93		
15-Jul-2024	TCS Management	SE2		£ 10.32		16	Online		£ 61.92			£ 10,638.01		
18-Jul-2024	Nick Martin (Painting)					17	Online			£ 2,500.00		£ 8,138.01	1532	
31-Jul-2024	Clerk Salary	SE1				18	Online	£ 91.36				£ 8,046.65		
31-Jul-2024	Clerk Homeworking Allowance	SE5				18	Online			£ 26.00		£ 8,020.65		
31-Jul-2024	Interest	BI1			5		Online				£ 11.98	£ 8,032.63		
29-Aug-2024	Andy Meadowcroft Expenses	SE4				19	Online			£ 23.80		£ 8,008.83		
30-Aug-2024	Clerk Salary	SE1				20	Online	£ 91.36				£ 7,917.47		
30-Aug-2024	Clerk Homeworking Allowance	SE5				20	Online			£ 26.00		£ 7,891.47		
30-Aug-2024	Interest	BI1			6						£ 9.07	£ 7,900.54		
06-Sep-2024	Precept - second payment	PP1			7		Online				£ 2,000.00	£ 9,900.54		
25-Sep-2024	Siddington Village Hall - hire	ME1				21	Online			£ 50.00		£ 9,850.54		
25-Sep-2024	HMRC	SE1				22	Online	£ 181.20				£ 9,669.34		
27-Sep-2024	Zurich Insurance - claim payout	EX1			8		Online				£ 426.84	£ 10,096.18		
27-Sep-2024	CHALC - Training	TR1				23	Online			£ 60.00		£ 10,036.18		
30-Sep-2024	Clerk Salary	SE1				24	Online	£ 91.36				£ 9,944.82		
30-Sep-2024	Clerk Homeworking Allowance	SE5				24	Online			£ 26.00		£ 9,918.82		
30-Sep-2024	Interest	BI1			9		Online				£ 9.38	£ 9,928.20		
25-Oct-2024	HMRC Vat Refund (2023 - 2024)	VT1			10		Online				£ 140.43	£ 10,068.63		
31-Oct-2024	Clerk Salary	SE1				24	Online	£ 91.36				£ 9,977.27		
31-Oct-2024	Clerk Homeworking Allowance	SE5				24	Online			£ 26.00		£ 9,951.27		
31-Oct-2024	Accidental double payment to Clerk	MC1				25	Online			£ 117.36		£ 9,833.91		
31-Oct-2024	Refund from Clerk	EX1			11		Online				£ 117.36	£ 9,951.27		

