

Current Account 20491741										
Opening Balance	01.04.24		£		24,521.97					
Closing Balance	31.01.25		£		23,243.10					
Receipts	Date	Detail		Precept	Recreation Ground	Grants Donations	Kemble Centre	Lengthsman Grant	VAT	£
	02.04.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	19.04.24	Herefordshire Council - precept 1		£ 24,267.00						£ 24,267.00
	01.05.24	HMRC VAT							£ 0.26	£ 0.26
	02.05.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	13.05.24	HMRC VAT							£ 648.19	£ 648.19
	02.06.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	02.07.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	02.08.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	16.08.24	HMRC VAT							£ 1,364.96	£ 1,364.96
	02.09.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	20.09.24	Herefordshire Council - precept 2		£ 24,267.00						£ 24,267.00
	02.10.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	09.10.24	Lucie Clewer				£ 6,346.33				£ 6,346.33
	11.10.24	BE Refund					£ 1,081.80		£ 54.09	£ 1,135.89
	11.10.24	BE Refund					£ 3,292.69		£ 164.63	£ 3,457.32
	11.10.24	BE Refund			£ 173.84				£ 8.69	£ 182.53
	04.11.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	13.11.24	HMRC VAT							£ 2,318.87	£ 2,318.87
	02.12.24	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	05.12.24	B Chance			£ 16.00				£ 3.20	£ 19.20
	09.12.24	J Wilmot			£ 20.00				£ 4.00	£ 24.00
	11.12.24	L Lloyd			£ 12.00				£ 2.40	£ 14.40
	02.01.25	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	02.01.25	Herefordshire Council - Lengthsman Grant						£ 4,761.00		£ 4,761.00
	22.01.25	Pontrilas Young Farmers			£ 10.00				£ 2.00	£ 12.00
	23.01.25	N Cummings			£ 24.00				£ 4.80	£ 28.80
	28.01.25	K Lloyd			£ 24.00				£ 4.80	£ 28.80
										£ -
					£ 48,534.00	£ 779.84	£ 6,346.33	£ 4,374.49	£ 4,761.00	£ 4,680.89
		2024-25 BUDGET			£ 48,534.00	£ 600.00	£ -	£ -	£ 1,596.00	£ -
										£ 50,730.00

Payments				BACS/DD	Fees/Subs	Insurance	Newspetter	Training	Clerks Travel	Stationary/Office costs	Salaries	Hire of Premises	Recreation Ground	Litter Control	Water	Electricity	Kemble Centre	s137 Grants/Projects	Elections	Miscellaneous	Lengthyman	Footpaths	NDP	Reserves	VAT	Total		
	02.04.24	Herefordshire UA		DD										190.06				250.00									190.06	
	08.04.24	Ewyas Harold Pre-School		BACS																							750.00	
	15.04.24	Azura Building		BACS									6000.00														6000.00	
	15.04.24	HALC		BACS	260.98																					52.20	313.18	
	15.04.24	Greenapple Sludge		BACS									126.00									500.00				25.20	151.20	
	15.04.24	Mr. J. Probert		BACS											100.00												600.00	
	15.04.24	Mr. B. E. Chance		BACS									375.00														375.00	
	15.04.24	CT Groundcare		BACS										80.00													80.00	
	30.04.24	PWLB		BACS													1568.40										1568.40	
	17.05.24	Mr. J. Probert		BACS											216.00							420.00					636.00	
	17.05.24	Clerk		BACS						7.50																1.50	9.00	
	17.05.24	Shire Lawns		BACS									350.00														350.00	
	17.05.24	HALC		BACS	260.98																					52.20	313.18	
	17.05.24	HMRC		BACS								108.00															108.00	
	17.05.24	HALC		BACS	450.00																					90.00	432.80	
	17.05.24	Clerk		BACS							432.80																432.80	
	17.05.24	Wye Valley Metals		BACS																	450.00				90.00	540.00		
	17.05.24	Greenapple Sludge		BACS																					26.40	158.40		
	17.05.24	HMRC		BACS							108.00																108.00	
	31.05.24	Clerk		BACS							594.80																594.80	
	11.06.24	HMRC		BACS							40.20																40.20	
	26.06.24	SSE Energy		DD													1133.49									56.67	1190.16	
	30.06.24	Bank Charge		Charge	18.00																						18.00	
	01.07.24	Herefordshire UA		DD											190.06												190.06	
	01.07.24	Mr. J. Probert		BACS											216.00							290.00					506.00	
	01.07.24	Eyelid Productions Ltd		BACS	100.00																						100.00	
	01.07.24	Mr. B. E. Chance		BACS									203.84														203.84	
	01.07.24	Greenapple Sludge		BACS									138.00													27.60	165.60	
	01.07.24	Mr. B. E. Chance		BACS									259.09														259.09	
	01.07.24	HMRC		BACS							148.80																148.80	
	01.07.24	Clerk		BACS							594.80																594.80	
	01.07.24	HFAS		BACS											120.00											24.00	144.00	
	01.07.24	Shire Lawns		BACS											437.50												437.50	
	02.07.24	Golden Valley Bowls Club		BACS															500.00								500.00	
	11.07.24	HALC		BACS	250.00																					50.00	300.00	
	11.07.24	DM Payroll Services		BACS						60.00																	60.00	
	11.07.24	HMRC		BACS							148.60																148.60	
	11.07.24	Azura Building		BACS																						9249.46	2312.36	11561.82
	11.07.24	Mr. J. Probert		BACS											276.00							420.00					696.00	
	11.07.24	Greenapple Sludge		BACS																					24.00	144.00		
	11.07.24	Shire Lawns		BACS																							350.00	
	11.07.24	Mr. B. E. Chance		BACS																							276.60	
	25.07.24	Clerk		BACS							595.00																595.00	
	16.08.24	Mr. B. E. Chance		BACS																							210.00	
	16.08.24	Mr. J. Probert		BACS																		210.00					210.00	
	16.08.24	Mr. J. Probert		BACS												264.00											264.00	
	16.08.24	Shire Lawns		BACS											350.00												350.00	
	16.08.24	Hfd Tree Warden Network		BACS	30.00																						30.00	
	16.08.24	Mr. J. Probert		BACS																		650.00					650.00	
	16.08.24	Clerk		BACS						7.50																1.50	9.00	
	16.08.24	HMRC		BACS							148.80																148.80	
	16.08.24	Greenapple Sludge		BACS										138.00												27.60	165.60	
	16.08.24	CT Groundcare		BACS																							40.00	
	30.08.24	Clerk		BACS							594.80							40.00									594.80	
	13.09.24	Shire Lawns		BACS																							350.00	
	13.09.24	JP Pest Control		BACS																							230.00	
	13.09.24	Mr. J. Probert		BACS																							110.00	
	13.09.24	Greenapple Sludge		BACS																						9.80	58.80	
	13.09.24	Mr. J. Probert		BACS																							210.00	
	13.09.24	CT Groundcare		BACS																							210.00	
	13.09.24	Azura Building		BACS													65.00										65.00	
	13.09.24	Greenapple Sludge		BACS																							1284.65	
	13.09.24	Mr. B. E. Chance		BACS																					1027.72	256.93	158.40	
	13.09.24	Mr. J. Probert		BACS																							195.00	
	13.09.24	Mr. J. Probert		BACS																							258.00	
	13.09.24	Eyelid Productions Ltd		BACS	180.00											258.00											180.00	
	13.09.24	HMRC		BACS							148.60																148.60	
	24.09.24	Welsh Water		DD												154.98											154.98	
	26.09.24	SSE Energy		DD													1081.80									54.09	1135.89	
	26.09.24	SSE Energy		DD													253.01									12.52	265.53	
	30.09.24	Clerk		BACS							595.00																595.00	
	30.09.24	Bank Charge		Charge	18.00																						18.00	
	01.10.24	Herefordshire UA		DD											190.06												190.06	
	01.10.24	Gallagher		BACS		4815.58																					4815.58	
	09.10.24	R J Evans		BACS										392.00												78.40	470.40	
	09.10.24	PAF Littlejohn LLP		BACS	315.00																					63.00	378.00	
	09.10.24	Shire Lawns		BACS										350.00													350.00	
	09.10.24	Mr. J. Probert		BACS											312.00												312.00	
	09.10.24	Mr. J. Probert		BACS																		630.00					630.00	
	09.10.24	Mr. J. Probert		BACS													60.00									60.00		
	09.10.24	Mr. J. Probert		BACS																		1650.00					1650.00	
	09.10.24	HMRC		BACS							148.80																148.80	
	31.10.24	PWLB		BACS													1555.20										1555.20	
	31.10.24	Clerk		BACS																								

Account 20491754 Business Rr Unity				
Opening Balance	01.04.24			£ -
Closing Balance	31.12.24			£ 70,950.57
Receipts	Date	Detail	TOTAL	
	30.09.24	Interest	£	301.38
	31.12.24	Interest	£	472.01
	31.03.25	Interest		
			£	773.39

Current a/c Balance Check:	Opening Balance	£	24,521.97	
	Plus Receipts	£	69,476.55	
	Less Payments	£	70,755.42	
	Less Internal Transfer			
	Closing Balance	£	23,243.10	Compare Bank Stmt closing balance: £ 23,243.10
	Variance		0.00	

Business Reserve: A/C Balance check	Opening Balance	£	-	
	plus internal transfer	£	70,177.18	
	Interest Received	£	773.39	
	Closing Balance	£	70,950.57	Compare Bank Stmt closing balance: £ 70,950.57
	Variance		0.00	

Funds available check:	Allocated Funds:	£	94,017.13	Budget less YTD spend plus commitments
	Unallocated Reserves	£	176.54	Current A/C Closing balance
				less Allocated Funds plus Business Reserve A/C funds

MUGA Prep Work	£	5,000.00
Election funds set aside	£	6,700.00
Pavilion Maintenance	£	12,000.00
Childrens Play Equipment	£	60,000.00
Kemble Centre Legal Costs	£	10,000.00
NDP		
Total:	£	93,700.00