

Current Account 20491741			
Opening Balance	01.04.24	£	24,521.97
Closing Balance	31.03.25	£	9,705.61

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
	03.02.25	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
	04.02.25	K Lloyd			£ 24.00				£ 4.80	£ 28.80
	05.02.25	Herefordshire Council - Drainage Grant				£ 3,600.00				£ 3,600.00
	11.02.25	W Chambers			£ 24.00				£ 4.80	£ 28.80
	03.03.25	EHUFCLT			£ 50.00				£ 10.00	£ 60.00
				£ 48,534.00	£ 927.84	£ 9,946.33	£ 4,374.49	£ 4,761.00	£ 4,710.49	£ 73,254.15
	2024-25 BUDGET			£ 48,534.00	£ 600.00	£ -	£ -	£ 1,596.00	£ -	£ 50,730.00

Payments				BACS/DD	Fees/Subs	Insurance	Newsletter	Training	Clerks Travel	Stationary/Office costs	Salaries	Hire of Premises	Recreation Ground	Litter Control	Water	Electricity	Kemble Centre	s137 Grants/Projects	Elections	Miscellaneous	Lengthsman	Footpaths	NDP	Reserves	VAT	Total
	02.04.24	Herefordshire UA		DD										190.06												190.06
	08.04.24	Ewyas Harold Pre-School		BACS														250.00								250.00
	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												25.20	151.20
	15.04.24	Mr. J. Probert		BACS										100.00							500.00					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	540.00
	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									132.00												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									120.00												24.00	144.00
	11.07.24	Shire Lawns		BACS									350.00													350.00
	11.07.24	Mr. B. E. Chance		BACS									276.60													276.60
	25.07.24	Clerk		BACS							595.00															595.00
	16.08.24	Mr. B. E. Chance		BACS									210.00													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										</						

31.10.24	Clerk		BACS							594.80														594.80	
31.10.24	Bank Charge		Charge	5.40																				5.40	
14.11.24	Mr. B. E. Chance		BACS								201.58													201.58	
14.11.24	CT Groundcare		BACS											60.00										60.00	
14.11.24	Shire Lawns		BACS								240.00													240.00	
14.11.24	Fran White		BACS								62.50													62.50	
14.11.24	Mr. J. Probert		BACS																1362.50					1362.50	
14.11.24	Mr. J. Probert		BACS									288.00												288.00	
14.11.24	Raymond Pritchard		BACS								370.00												74.00	444.00	
14.11.24	Clerk		BACS					7.50															1.50	9.00	
14.11.24	Mr. J. Probert		BACS																	150.00				150.00	
29.11.24	Clerk		BACS							594.80														594.80	
30.11.24	Bank Charge		Charge	6.00																				6.00	
11.12.24	HMRC		BACS							149.40														149.40	
16.12.24	HFAS		BACS								123.00												24.60	147.60	
16.12.24	HALC		BACS	60.50																			12.10	72.60	
16.12.24	HMRC		BACS							424.12														424.12	
16.12.24	Clerk		BACS					355.05											24.99					380.04	
16.12.24	Sunderlands		BACS											250.00								50.00		300.00	
16.12.24	Mr. B. E. Chance		BACS								383.42													383.42	
16.12.24	Shire Lawns		BACS								175.00													175.00	
16.12.24	DM Payroll Services		BACS					60.00																60.00	
16.12.24	R J Evans		BACS															1057.20				211.44		1268.64	
16.12.24	Mr. J. Probert		BACS									246.00								600.00				846.00	
27.12.24	SSE Energy		DD										190.19										9.51	199.70	
31.12.24	Clerk		BACS							1390.36														1390.36	
31.12.24	Bank Charge		Charge	6.00																				6.00	
02.01.25	Herefordshire UA		DD									190.06												190.06	
03.01.25	SSE Energy		DD											296.99									14.85	311.84	
07.01.25	SSE Energy		DD											2.09									0.10	2.19	
24.01.25	Herefordshire Fire		BACS								45.00												9.00	54.00	
24.01.25	Mr. J. Probert		BACS									282.00								4020.00				4302.00	
24.01.25	Dore Community Transport		BACS												1000.00									1000.00	
24.01.25	Shire Lawns		BACS								175.00													175.00	
24.01.25	HALC		BACS	250.00																		50.00		300.00	
24.01.25	HALC		BACS	1150.00																		230.00		1380.00	
30.01.25	Sovereign Design		BACS								1862.24												372.45	2234.69	
30.01.25	Cllr. M. Watkins		BACS																70.83				14.17	85.00	
30.01.25	Mr. B. E. Chance		BACS								195.00													195.00	
30.01.25	PCC of EH and Dulas		BACS												100.00									100.00	
31.01.25	Bank Charge		Charge	6.00																				6.00	
13.02.25	Radbournes		BACS																	130.00			26.00	156.00	
13.02.25	Mr. W. Lloyd		BACS									24.00											4.80	28.80	
13.02.25	Mr. B. E. Chance		BACS								210.00													210.00	
13.02.25	HMRC		BACS							297.10														297.10	
13.02.25	HALC		BACS	860.67																			172.13	1032.80	
13.02.25	Mr. M. Watkins		BACS																224.00				44.80	268.80	
13.02.25	HALC		BACS	1412.50																			282.50	1695.00	
13.02.25	Sovereign Design		BACS								5586.73												1117.35	6704.08	
14.02.25	Mr. J. Probert		BACS									228.00												228.00	
14.02.25	Food For Families		BACS												500.00									500.00	
28.02.25	Bank Charge		Charge	6.00																				6.00	
12.03.25	Clerk		BACS						550.74														110.15	660.89	
12.03.25	S Edwards		BACS																			1584.78		1584.78	
12.03.25	HALC		BACS	450.00																			90.00	540.00	
12.03.25	Mr. J. Probert		BACS								110.00	228.00			100.00					210.00	150.00			798.00	
12.03.25	Herefordshire Wildlife Trust		BACS																208.33				41.67	250.00	
21.03.25	ICO		DD	47.00																				47.00	
21.03.25	S Edwards		BACS																			1659.18		1659.18	
25.03.25	SSE Energy		DD										211.57											211.57	
25.03.25	SSE Energy		DD										431.09											431.09	
31.03.25	Bank Charge		Charge	6.00																				6.00	
																								0.00	
			Total	6149.03	4815.58	0.00	0.00	355.05	693.24	7857.58	0.00	21367.50	3754.24	154.98	3600.23	3698.60	2350.00	0.00	1585.35	10472.50	1370.00	0.00	13521.14	6325.49	88070.51
	2024-25 BUDGET			1072.00	4500.00	0.00	500.00	300.00	300.00	10000.00	100.00	11020.00	3588.00	500.00	2000.00	5000.00	2500.00	500.00	2000.00	5000.00	1000.00	250.00	0.00	0.00	50130.00
	Remaining reconciled with receipts			-5077.03	-315.58	0.00	500.00	-55.05	-393.24	2142.42	100.00	-3247.17	-166.24	345.02	2948.10	1301.40	150.00	500.00	414.65	-711.50	-370.00	250.00	-13521.14	-1615.00	-16820.36

Account 20491754 Business Re Unity				
Opening Balance	01.04.24			£ -
Closing Balance	31.03.25			£ 71,397.27
Receipts	Date	Detail		TOTAL
	30.09.24	Interest		£ 301.38
	31.12.24	Interest		£ 472.01
	31.03.25	Interest		£ 446.70
				£ 1,220.09

Account NATWEST				
Opening Balance	01.04.24			£ 69,815.90
Closing Balance	31.03.25			£ -
Receipts	Date	Detail		TOTAL
		Interest		£ 361.28
				£ 361.28

Current a/c Balance Check:	Opening Balance	£	24,521.97	
	Plus Receipts	£	73,254.15	
	Less Payments	£	88,070.51	
	Less Internal Transfer			
	Closing Balance	£	9,705.61	Compare Bank Stmt closing balance: £ 9,705.61
	Variance		0.00	

Business Reserve: A/C Balance check	Opening Balance	£	-	
	plus internal transfer	£	70,177.18	
	Interest Received	£	1,220.09	
	Closing Balance	£	71,397.27	Compare Bank Stmt closing balance: £ 71,397.27
	Variance		0.00	

Funds available check:	Allocated Funds:	£	47,279.64	Budget less YTD spend plus commitments
	Unallocted Reserves	£	33,823.24	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds

MUGA Prep Work	£	5,000.00
Election funds set aside	£	9,100.00
Pavilion Maintenance	£	10,000.00
Childrens Play Equipment	£	10,000.00
Kemble Centre Legal Costs	£	30,000.00
NDP		
Total:	£	64,100.00