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**	**£ 69,476.55**
		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														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									40.00
	30.08.24	Clerk	BACS								594.80														594.80
	13.09.24	Shire Lawns	BACS									350.00													350.00
	13.09.24	JP Pest Control	BACS									230.00													230.00
	13.09.24	Mr. J. Probert	BACS									110.00													110.00
	13.09.24	Greenapple Sludge	BACS									49.00												9.80	58.80
	13.09.24	Mr. J. Probert	BACS									210.00													210.00
	13.09.24	CT Groundcare	BACS													65.00									65.00
	13.09.24	Azura Building	BACS																				1027.72	256.93	1284.65
	13.09.24	Greenapple Sludge	BACS									132.00												26.40	158.40
	13.09.24	Mr. B. E. Chance	BACS									195.00													195.00
	13.09.24	Mr. J. Probert	BACS										258.00												258.00
	13.09.24	Eyelid Productions Ltd	BACS	180.00																					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	PKF 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								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
																									0.00
			Total	**3366.86**	**4815.58**	**0.00**	**0.00**	**355.05**	**142.50**	**7560.48**	**0.00**	**15436.77**	**3298.24**	**154.98**	**2957.57**	**3598.60**	**1850.00**	**0.00**	**1153.02**	**10132.50**	**1220.00**	**0.00**	**10277.18**	**4436.09**	**70755.42**
		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		**-2294.86**	**-315.58**	**0.00**	**500.00**	**-55.05**	**157.50**	**2439.52**	**100.00**	**2535.56**	**289.76**	**345.02**	**3590.76**	**1401.40**	**650.00**	**500.00**	**846.98**	**-371.50**	**-220.00**	**250.00**	**-10277.18**	**244.80**	**317.13**

Account 20491754 Business Rs 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:	Opening Balance	£ -		
A/C Balance check	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 committments
	Unallocted 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