Great Chishill and Little Chishill Parish Council 2024-2025

Income Expenditure

Income & Expenditure

Dates		Description	Receipts	Transfer	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
	£ 18 735 67	Balance @ Deposit Account						£ 29 52	£ 18 735 67	£ 18 765 19
	£ 29 52	Balance @ Current Account						£ 29 52	£ 18 735 67	£ 18 765 19
31/03/2025		Plumridge - newsletter			£ 48 00	£ -	£ 48 00	-£ 18 48	£ 18 735 67	£ 18 717 19
		Herts and Cambs Ground Maitenance			£ 370 00	£ 74 00	£ 444 00	-£ 462 48	£ 18 735 67	£ 18 273 19
		Transfer to current account		£1 500 00	£ -	£ -	£ -	£ 1 037 52	£ 17 235 67	£ 18 273 19
04/04/2025		Commission Charges			£ 2 31	£ -	£ 2 31	£ 1 035 21	£ 17 235 67	£ 18 270 88
		Pay to Clerk for email accounts			£ 434 18	£ -	£ 434 18	£ 601 03	£ 17 235 67	£ 17 836 70
07/04/2025		Clerk expenses for annual gifts			£ 61 50	£ -	£ 61 50	£ 539 53	£ 17 235 67	£ 17 775 20
		Npower Bus Shelter Light			£ 1 76	£ 0 09	£ 1 85	£ 537 68	£ 17 235 67	£ 17 773 35
14/04/2025		Salaries			£ 462 42	£ -	£ 462 42	£ 75 26	£ 17 235 67	£ 17 310 93
		Interest	£0 66		£ -	£ -	£ -	£ 75 92	£ 17 235 67	£ 17 311 59
24/04/2025			£23 500 00		-	-	-	£ 23 575 92	£ 17 235 67	£ 40 811 59
02/05/2025			£660 26		£ -	£ -	£ -	£ 24 236 18	£ 17 235 67	£ 41 471 85
08/05/2025		Commission Charges			£ 5 16	£ -	£ 5 16	£ 24 231 02	£ 17 235 67	£ 41 466 69
12/05/2025				£20 000 00	£ -	£ -	£ -	£ 4 231 02	£ 37 235 67	£ 41 466 69
		E&E Plumridge			£ 48 00	£ -	£ 48 00	£ 4 183 02	£ 37 235 67	£ 41 418 69
		Playsafety			£ 80 00	£ 16 00	£ 96 00	£ 4 087 02	£ 37 235 67	£ 41 322 69
		Fresh Airfitness (Hugh Harris)			£ 2 165 35	£ 433 07	£ 2 598 42	£ 1 488 60	£ 37 235 67	£ 38 724 27
13/05/2025		Interest	£23 06		£ -	£ -	£ -	£ 1 511 66	£ 37 235 67	£ 38 747 33
14/05/2025		Salaries			£ 462 42	£ -	£ 462 42	£ 1 049 24	£ 37 235 67	£ 38 284 91
		HMRC			£ 115 40	£ -	£ 115 40	£ 933 84	£ 37 235 67	£ 38 169 51
19/05/2025		Clerk expenses			£ 47 60	£ -	£ 47 60	£ 886 24	£ 37 235 67	£ 38 121 91
		Sales			£ 19 00	£ -	£ 19 00	£ 867 24	£ 37 235 67	£ 38 102 91
		Sumup Merch	£37 91		£ -	£ -	£ -	£ 905 15	£ 37 235 67	£ 38 140 82
21/05/2025		HMRC			£ 48 24	£ -	£ 48 24	£ 856 91	£ 37 235 67	£ 38 092 58
27/05/2025		Herts and Cambs Ground Maitenance			£ 370 00	£ 74 00	£ 444 00	£ 412 91	£ 37 235 67	£ 37 648 58
02/06/2025		E&E Plumridge			£ 48 00	£ -	£ 48 00	£ 364 91	£ 37 235 67	£ 37 600 58
		Children's Partyn (J Isted)			£ 200 00	£ -	£ 200 00	£ 164 91	£ 37 235 67	£ 37 400 58
		St Swithums Grass Cutting			£ 300 00	£ -	£ 300 00	-£ 135 09	£ 37 235 67	£ 37 100 58
		St Nicholas Crassting Cuttin			£ 300 00	£ -	£ 300 00	-£ 435 09	£ 37 235 67	£ 36 800 58

		PFA Grass Cutting			£ 750 00	£ -	£ 750 00	-£ 1 185 09	£ 37 235 67	£ 36 050 58
		Childrens Playground Grant (J Isted)			£ 1 000 00	£ -	£ 1 000 00	-£ 2 185 09	£ 37 235 67	£ 35 050 58
		Youth Group			£ 1 000 00	£ -	£ 1 000 00	-£ 3 185 09	£ 37 235 67	£ 34 050 58
		PFA Grant			£ 2 500 00	£ -	£ 2 500 00	-£ 5 685 09	£ 37 235 67	£ 31 550 58
		Windmill Grant			£ 2 500 00	£ -	£ 2 500 00	-£ 8 185 09	£ 37 235 67	£ 29 050 58
06/06/2025		Localiq			£ 449 00	£ 89 80	£ 538 80	-£ 8 723 89	£ 37 235 67	£ 28 511 78
		Commission Charges			£ 3 00	£ -	£ 3 00	-£ 8 726 89	£ 37 235 67	£ 28 508 78
		Transfer to current account		£9 000 00	£ -	£ -	£ -	£ 273 11	£ 28 235 67	£ 28 508 78
		Interest	£73 79		£ -	£ -	£ -	£ 273 11	£ 28 309 46	£ 28 582 57
10/06/2025		Transfer to current account		£3 000 00	£ -	£ -	£ -	£ 3 273 11	£ 25 309 46	£ 28 582 57
11/06/2025		House Design			£ 445 00	£ 89 00	£ 534 00	£ 2 739 11	£ 25 309 46	£ 28 048 57
13/06/2025		Highways grant - grass cutting	£782 03		£ -	£ -	£ -	£ 3 521 14	£ 25 309 46	£ 28 830 60
		Interest	£1 38		£ -	£ -	£ -	£ 3 522 52	£ 25 309 46	£ 28 831 98
16/06/2025		Salaries			£ 462 22	£ -	£ 462 22	£ 3 060 30	£ 25 309 46	£ 28 369 76
		HMRC			£ 48 24	£ -	£ 48 24	£ 3 012 06	£ 25 309 46	£ 28 321 52
		HMRC			£ 231 00	£ -	£ 231 00	£ 2 781 06	£ 25 309 46	£ 28 090 52
19/06/2025		Walden Local			£ 144 00	£ 28 80	£ 172 80	£ 2 608 26	£ 25 309 46	£ 27 917 72
		Blanche and Co			£ 175 00	£ 35 00	£ 210 00	£ 2 398 26	£ 25 309 46	£ 27 707 72
		Five Lamps			£ 600 00	£ -	£ 600 00	£ 1 798 26	£ 25 309 46	£ 27 107 72
26/06/2025		IFO Subs			£ 47 00	£ -	£ 47 00	£ 1 751 26	£ 25 309 46	£ 27 060 72
07/07/2025		Commission Charges			£ 9 63	£ -	£ 9 63	£ 1 741 63	£ 25 309 46	£ 27 051 09
		Communicorp Subs			£ 15 50	£ -	£ 15 50	£ 1 726 13	£ 25 309 46	£ 27 035 59
		E&E Plumridge			£ 48 00	£ -	£ 48 00	£ 1 678 13	£ 25 309 46	£ 26 987 59
		Herts and Cambs Ground Maitenance			£ 370 00	£ 74 00	£ 444 00	£ 1 234 13	£ 25 309 46	£ 26 543 59
14/07/2025		Salaries			£ 462 22	£ -	£ 462 22	£ 771 91	£ 25 309 46	£ 26 081 37
		HMRC NI			£ 24 12	£ -	£ 24 12	£ 747 79	£ 25 309 46	£ 26 057 25
		HMRC			£ 115 60	£ -	£ 115 60	£ 632 19	£ 25 309 46	£ 25 941 65
		Interest	£2 85		£ -	£ -	£ -	£ 635 04	£ 25 309 46	£ 25 944 50
	28/07/2025	E&E Plumridge			£ 48 00	£ -	£ 48 00	£ 587 04	£ 25 309 46	£ 25 896 50
								£ 587 04	£ 25 309 46	£ 25 896 50
			£23 500 66		**£1 380 17**	**£74 09**	**£1 454 26**			
			Precept	**£23 500 00**						
		Section 137 £9.93 per Electors Head	491 Great Chishill							
			48 Little Chishill							
			£ 4 533							