

WISTOW PARISH COUNCIL

*Chair - CL*

Clerk & RFO - JK

CASHBOOK FOR THE PERIOD ENDING 31ST MARCH 2025

Date	Payee	Description	Debit/Receipt				Total	Date	Payee	Description	Credit/payment						Total	Balance
			Precept	Bank Interest	Allotments	Other					Admin	Wages	Maintenance	PAYE	Utilities	Misc		
01/04/2024	Balance b/f					19,655.22	02/04/2024	Once Upon a Wall	Mural							42.5		
10/04/2024	Go Fund Me	Mural				571.47	02/04/2024	Lloyds	Avast, Poo Bags, Water Butt & Signs							317.48		
17/04/2024	Go Fund Me					33.48												
26/04/2024	HDC		16,500.00															
<b>Apr total</b>			<b>16,500.00</b>	-	-	<b>20,260.17</b>	<b>36,760.17</b>	<b>April total</b>								<b>359.98</b>	<b>359.98</b>	<b>36,400.19</b>
01/04/2024	Balance b/f					36,400.19	07/05/2024	Jessica Knights	Salary		£459.38							
21/05/2024	T Harris	D-Day				24.00	07/05/2024	Total Energies	Electricity					£159.62				
09/05/2024	Nick Simms	D-Day				24.00	07/05/2024	LGS Services	Payroll							£79.20		
							07/05/2024	EA	Water Charge					£15.34				
							07/05/2024	Ray Jackson	Grass Cutting		£1,400.00							
							07/05/2024	Source for Business	Water fees					£43.56				
							01/05/2024	Lloyds	Service Charge							£3.00		
							14/05/2024	Once Upon a Wall	Mural							382.5		
							30/05/2024	LGS Services	Audit Fees							150		
							30/05/2024	Ray Jackson	Grass Cutting			1050						
							30/05/2024	Jessica Knights	Salary		407.93							
							30/05/2024	Total Energies	Electricity					137.9				
							31/05/2024	Lloyds	D-Day, War Mural, Flags etc							473.96		
<b>May total</b>			-	-	-	<b>36,448.19</b>	<b>36,448.19</b>	<b>May total</b>			<b>867.31</b>	<b>2,450.00</b>	-	<b>356.42</b>	<b>1,088.66</b>	<b>4,762.39</b>		<b>31,685.80</b>
01/05/2024	Balance b/f					31,685.80	30/06/2024	Jessica Knights	Salary		389.55							
07/06/2024	HMRC	VAT Refund				221.61	30/06/2024	Total Energies	Electricity					138.69				
20/06/2024	Ramsey Rotary	Grant Funding				550.00	30/06/2024	Ray Jackson	Grass Cutting			1050						
30/06/2024	Unity	Interest	185.84				30/06/2024	Lloyds	Service Charge					18				
<b>June total</b>			-	<b>185.84</b>	-	<b>32,457.41</b>	<b>32,643.25</b>	<b>June total</b>			<b>389.55</b>	<b>1,050.00</b>	-	<b>156.69</b>	-	<b>1,596.24</b>		<b>31,047.01</b>
01/06/2024	Balance b/f					31,047.01	01/07/2024	Lloyds Bank	DD							48.56		
02/07/2024	CCC	Grass Cutting Con				474.33	31/07/2024	Lloyds Bank	DD							490.24		
<b>Jul total</b>			-	-	-	<b>31,521.34</b>	<b>31,521.34</b>	<b>Jul total</b>			-	-	-	-	-	<b>538.80</b>	<b>538.80</b>	<b>30,982.54</b>
01/07/2024	Balance b/f					30,982.54	05/08/2024	Jess Knights	Salary		£385.88							
							05/08/2024	Total Energies	Electricity					137.75				
							05/08/2024	Ray Jackson	Grass Cutting			1050						
							29/08/2024	Jess Knights	Salary		400.58							
							29/08/2024	Cams Acre	Membership		65							
							29/08/2024	Emma Jackson	Grass Cutting			1050						
<b>Aug total</b>			-	-	-	<b>30,982.54</b>	<b>30,982.54</b>	<b>Aug total</b>		<b>65.00</b>	<b>786.46</b>	<b>2,100.00</b>	-	<b>137.75</b>	-	<b>3,089.21</b>		<b>27,893.33</b>
01/08/2024	Balance b/f					27,893.33	02/09/2024	Lloyds Bank	DD							8.49		
30/09/2024	Lloyds	Interest	199.58				09/09/2024	RFM	Playground Painters			1092						
							27/09/2024	Jess Knights	Salary		393.23							
							25/09/2024	PKF	Auditor							252		
							25/09/2024	CAPALC	conference							37.5		
							25/09/2024	tom jeakins	Ash Tree			550						
							30/09/2024	Lloyds	service charge							18		
							25/09/2024	CAPALC	CILCA training							400		
<b>Sep total</b>			<b>199.58</b>	-	-	<b>27,893.33</b>	<b>28,092.91</b>	<b>Sep total</b>		<b>393.23</b>	<b>1,642.00</b>	-	-	-	<b>715.99</b>	<b>2,751.22</b>		<b>25,341.69</b>
01/09/2024	Balance b/f					25,341.69	01/10/2024	Lloyds	Debit card							198.37		
02/10/2024	Dr Manwarring	allotment	22.56				31/10/2024	Jess Knights	Salary		492.45							
	Lattenbury Farm	allotment	1,046.82				31/10/2024	Lloyds	debit card							364.99		
							31/10/2024	Village Hall	Hire							144		
							31/10/2024	Emma Jackson	Grass maintenance			1335						
							31/10/2024	Pennon Water	Cemetery Water					49.01				
							23/10/2024	Playground Inspection	Annual Inspection							330		
							21/10/2024	Village Hall	hire							12.5		
							31/10/2024	Emma Jackson	Grass maintenance			350						

						31/10/2024 Lloyds		service charge					5.4				
						23/10/2024 AJG		insurance			1312.14						
<b>Oct total</b>	<b>1,069.38</b>	-	-	<b>25,341.69</b>	<b>26,411.07</b>	<b>Oct total</b>			-	<b>492.45</b>	<b>1,685.00</b>	-	<b>1,361.15</b>	<b>1,055.26</b>	<b>4,593.86</b>		<b>21,817.21</b>
01/10/2024 Balance b/f						21,817.21											
Chris Bowd	allotment			188.22													
19/11/2024 SLCC	Funding	850.00															
26/11/2024 Huntingdon DC	misc	75.60															
						30/11/2024 Lloyds		service charge							6		
<b>Nov total</b>	<b>925.60</b>	-	<b>188.22</b>	<b>21,817.21</b>	<b>22,931.03</b>	<b>Nov total</b>			-	-	-	-	-	<b>6.00</b>	<b>6.00</b>		<b>22,925.03</b>
01/11/2024 Balance b/f						22,925.03											
31/12/2024 Lloyds	Interest		144.51														
						02/12/2024 Lloyds		Debit card							458.49		
						03/12/2024 Jess Knights		Salary	507.15								
						03/12/2024 Emma Jackson		Grass Maintenance		715							
						03/12/2024 Clive Williams		Xmas Meal - LGA 1974 S137							75		
						30/12/2024 Jess Knights		Salary	£525.53								
						30/12/2024 Emma Jackson		Playground		£800.00							
						31/12/2024 Lloyds		Direct Debit							£726.11		
						03/12/2024 Lloyds		service charge							£6.00		
<b>Dec total</b>	-	<b>144.51</b>	-	<b>22,925.03</b>	<b>23,069.54</b>	<b>Dec total</b>			-	<b>1,032.68</b>	<b>1,515.00</b>	-	-	<b>1,265.60</b>	<b>3,813.28</b>		<b>19,256.26</b>
01/12/2024 Balance b/f						19,256.26											
16/01/2025 HMRC	VAT Return		549.99					Service Charge							6		
27/01/2025 Church	Grass Contrib		500.00					Salary	584.33								
						31/01/2025 Lloyds		Debit Card							8.49		
						14/01/2025 Emma Jackson		Maintenance		45							
						14/01/2025 Geoff Smith		Expenses							21.85		
<b>Jan total</b>	-	-	<b>1,049.99</b>	<b>19,256.26</b>	<b>20,306.25</b>	<b>Jan total</b>			-	<b>584.33</b>	<b>45.00</b>	-	-	<b>36.34</b>	<b>665.67</b>		<b>19,640.58</b>
01/01/2025 Balance b/f						19,640.58											
						28/02/2024 Unity		Service Charge							6		
						28/02/2024 Unity		Debit Interest							0.05		
<b>Feb total</b>	-	-	-	<b>19,640.58</b>	<b>19,640.58</b>	<b>Feb total</b>			-	-	-	-	-	<b>6.05</b>	<b>6.05</b>		<b>19,634.53</b>
01/02/2025 Balance b/f						19,634.53											
31/03/2025 Unity Bank	Interest		117.55					Direct Debit			730				8.49		
20/03/2025 Rotary Club	Grant Funding			100.00				Grass Cutting									
						31/03/2025 Lloyds		Salary	536.55								
						31/03/2025 Jessica Knights		Interest							0.05		
						31/03/2025 Unity		Service Charge							6		
						31/03/2025 Unity		Playing field rent							150		
						03/03/2025 HDC		Salary	503.48								
						03/03/2025 Jessica Knights		Direct Debit							52.97		
						03/03/2025 Lloyds											
<b>Mar total</b>	-	<b>117.55</b>	-	<b>19,734.53</b>	<b>19,852.08</b>	<b>March total</b>			-	<b>1,040.03</b>	<b>730.00</b>	-	-	<b>217.51</b>	<b>1,987.54</b>		<b>17,864.54</b>

