SLAPTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTING FOR YR END 2024-25

DATE PAID	CHQ/BACS NO	INV NO	DETAIL	AMOUNT	CLERK'S WAGES	HIRE OF HALL	INSURANCE	M'SHIP FEES	ELECTION EXS	AUDIT FEE	TRAINING	OFFICE EXS	S137	Entertainment and Arts S145	S20	GRANTS & DONA-TIONS	Contingency & Website	MOWING	VILLAGE MAINTENANCE	CHAIR'S EXS	VAT
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
		Apr-24	**(March 2024 invoices)**																		
9th April	1/24	1	Tomlinson Solutions Annual subscription - Microsoft 365 Business Basic License for 10x emails and annual Barracuda Cloud Backup - 2x user licences (Clerk and Chair). Invoice no: INV-9527, dated 08.02.24	838.08								698.40									139.68
9th April	2/24	2	Slapton Lines 35x copies of Slapton Lines village magazine for Community Café, dated 12.03.24	17.50										17.50							
9th April	3/24	3	DALC 2 x course 1 of Being a Good Cllr. Invoice no: 5114 and Isaac's Public Life and Equality, Diversity & Inclusion courses. Invoice no 5364 plus credit of £18	54.00							48.00										6.00
9th April	4/24	4	DALC Year end and audit courses. Invoice no: 5407, dated 25.03.24	72.00							60.00										12.00
9th April	5/24	5	Nick Mathias March mowing. Invoice no: 1781/24, dated 26.03.24	390.94														390.94			
9th April	6/24	6	The British Federation of Film Societies (Cinema for All) equipment hire 29th April 2024	50.00										50.00							
9th April	7/24	7	Clerk's salary March plus £24 WFH allowance	783.20	759.20							24.00									
9th April	8/24	8	HMRC tax and NI for March	62.00	62.00																
9th April	9/24	9	Woolston Accounts March payroll. Invoice no: 0315, dated 02.04.24	20.00								20.00									
15th April	10/24	10	VC Warehouse April phone. Invoice no: 1013688, dated 01.04.24	11.94								9.95									1.99
9th April	11/24	11	DALC annual subscription/membership. Invoice no: 5705, dated 04.04.24	200.24				174.00													26.24
16th April	12/24	12	Village Hall February. Café 5th, 12th, 19th & 26th, meetings 5th, 12th and 15th Feb and Community Cinema Invoice no: C03812/24, dated 05.03.24	251.00		50.00								201.00							
16th April	13/24	13	Village Hall March. Café 4th, 11th, 18th & 25th and meeting 4th. Invoice no: C04828/24, dated 03.04.24	140.00		20.00								120.00							
9th April	14/24	14	Nick Mathias March Road Warden. Invoice no: 1783/24, dated 08.04.24	333.79														333.79			
		May-24	**April Invoices**																		
	15/24	15	Nick Walker Printing 30 x laminated posters (Community Cinema). Invoice no: SI-92864, dated 11.04.24	34.80										29.00							5.80
17th April	16/24	VISA 16	Amazon EU 5x multipack crisps (Community Cinema)	8.55										7.10							1.45
17th April	17/24	VISA 17	GLOBALTECH 1998 (via Amazon) Ink Cartridges. Order no: 203-9199054-9261909, dated 19.04.24	81.02								81.02									
14th May	18/24	18	Clerk's expenses Morrisons food and soft drinks (Annual Parish Meeting) - see receipt, dated 25.04.24	38.01										38.01							
14th May	19/24	19	Slapton Village Community Shop Ltd Drinks (Annual Parish Meeting) - see receipt, dated 26.04.24	14.84										14.84							
2nd May	20/24	20	Clerk's salary April plus £24 WFH allowance	783.20	759.20							24.00									
2nd May	21/24	21	HMRC tax and NI for April	62.00	62.00																
2nd May	22/24	22	Nick Mathias April mowing. Invoice no: 1806/25, dated 29.04.24	373.44														373.44			
14th May	23/24	23	Chris Hunt Bar (Community Cinema). Invoice no 3, dated 28.04.24	111.84										111.84							
2nd May	24/24	24	Nick Mathias April Road Warden. Invoice no: 1808/25, dated 30.04.24	363.59															363.59		
15th May	25/24	DD 25	VC Warehouse May phone. Invoice no: 1013819, dated 01.05.24	11.94								9.95									1.99

14th May	26/24	24	Woolston Accounts April payroll. Invoice no: 0315, dated 02.04.24	20.00								20.00									
14th May	27/24	27	Filmbank Media Licence for 27th April Film (Community Cinema). Invoice no: 06316239, dated 07.05.24	104.40										87.00							17.40
14th May	28/24	28	Village Hall April. CSG meeting 5th April £13.50, PC meeting 8th April £20, APM 25th April £38.00 and Community Cinema 27th April 3hrs £40.50. Invoice no: C05840/24, dated 07.05.24	112.00		71.50								40.50							
14th May	29/24	29	SHDC Dog bin annual fee (Recreation Field). Invoice no 22289103, dated 28.03.24	93.60															78.00		15.60
14th May	30/24	30	SHDC Recharges for uncontested Parish election 4th May 2023. Invoice no: 22294177, dated 04.04.24	140.98					140.98												
14th May	31/24	31	Community First Insurance. Annual renewal.	346.53			309.40														37.13
14th May	32/24	32	SLCC. ILCA qualification. Invoice no: QL205329-1, date 13.05.24	144.00							120.00										24.00
		Jun-24	**May Invoices - Paid June**																		
4th June	33/24	33	Salcombe Dairy ice creams (Community Cinema). Invoice no: 54970, dated 14.05.24	129.60										108.00							21.60
21st May	34/24	VISA 34	Land registry search. Ref: 1000005139966, dated 20.05.24	6.00								6.00									
22nd May	35/24	VISA 35	Zoro west country shovel (Devon spade) for Road Warden. Invoice no: 161499909, dated 20.05.24	27.99															23.33		4.66
21st May	36/24	VISA 36	Amazon Services Europe garden waste bags x 3 for Road Warden. Invoice no: DS-ASE-INV-GB-2024-218846458, dated 20.05.24	17.99															14.99		3.00
4th June	37/24	37	Nick Mathias May mowing. Invoice no: 1823/25, dated 25.05.24	373.44														373.44			
4th June	38/24	38	Nick Walker Printing 450 A5 flyers (CSG) and 6 laminated posters (PC). Invoice no: SI-93080, dated 27.05.24	77.00								73.00									4.00
4th June	39/24	39	Clerk's salary May plus £24 WFH allowance	783.20	759.20							24.00									
4th June	40/24	40	HMRC tax and NI for May	62.00	62.00																
17th June	41/24	DD 41	VC Warehouse June phone. Invoice no: 1013951, dated 01.06.24	11.94								9.95									1.99
4th June	42/24	42	Woolston Accounts May payroll. Invoice no: 0386, dated 31.05.24	20.00								20.00									
4th June	43/24	43	Nick Mathias May Road Warden. Invoice no: 1832/25, dated 31.05.24	366.92															366.92		
		Jul-24	**June Invoices - Paid July**																		
25th June	46/24	VISA46	Land registry search. Ref: 1000005395522, dated 24.06.24	6.00								6.00									
		Aug-24	**July Invoices - Paid Aug**																		
		Sep-24	**August Invoices - Paid Sept**																		
		Oct-24	**September Invoices - Paid Oct**																		
		Nov-24	**October Invoices - Paid Nov**																		
		Dec-24	**November Invoices - Paid Dec**																		

		Jan-25	**December Invoices - Paid Jan**																		
		Feb-25	**January Invoices - Paid Feb**																		
		Mar-25	**February Invoices - Paid March**																		
			Total	**7,951.51**	**2,463.60**	**141.50**	**309.40**	**174.00**	**140.98**	**0.00**	**228.00**	**1,026.27**	**0.00**	**824.79**	**0.00**	**0.00**	**0.00**	**1,471.61**	**846.83**	**0.00**	**324.53**
			Arithmetic check sum	7951.51																	

RECEIPTS YEAR ENDING 31 MARCH 2024

Date		Receipt reference	Detail	Amount	Precept	Interest	VAT	Other	
				£	£	£	£	£	
17th April	BACS	HMRC	HMRC Ref HMRC VTRXWV126000103400: VAT refund year end 24-25	415.53			415.53		
18th April	BGC	SHDC	SHDC Ref 10547: Precept	14,586.00	14,586.00				
9th April	Direct		Instant Access Savings Account: Interest April	11.67		11.67			15658.63
1st May	Cash	PO Strete	Cash deposit from Community Cinema on 27.04.24	227.00				227.00	
	Bank Giro	CARDNET CNET506414325	Card payments from Community Cinema on 27.04.24	256.43				256.43	
07.05.23	Direct	Slapton Village Shop	Payment for Community Cinema ticket sales - but showing in bank acct as Platinum Jubilee	162.00				162.00	
9th April	Direct		Instant Access Savings Account: Interest May	12.08		12.08			
10th June	Direct		Instant Access Savings Account: Interest June	14.86		14.86			
11th June	Direct	Slapton Village Shop	Slapton Village Community Shop - Falklands Talk	180.00				180.00	This should not have been transferred to the PC it should have gone to the PCC so will need to be transferred to them after approval at June PC meeting
	Direct	Monthly	Instant Access Savings Account accrued interest April - to date/year end **(Update monthly)**						
			Total	**15,865.57**	**14,586.00**	**38.61**	**415.53**	**825.43**	
			Arithmetic check sum	15,865.57					