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 S143	ELECTION EXS	AUDIT FEE	TRAINING	OFFICE EXS	S137 the limit on s137 expenditure in 24-25 is £10.81 per elector	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							43.20										10.80
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**																		
3rd July	44/24	44	Village Hall May. PC meeting 13th April £20 and CSG Meeting 17th May £10	30.00		30.00															
3rd July	45/24	45	The British Federation of Film Societies (Cinema for All) equipment hire 17th August 2024	50.00										50.00							
25th June	46/24	VISA46	Land registry search. Ref: 1000005395522, dated 24.06.24	6.00								6.00									
3rd July	47/24	47	Nick Mathias June mowing. Invoice no: 1848/25, dated 23.05.24	390.62														390.62			
1st July	48/24	48/24	Clerk's salary June plus £24 WFH allowance. Includes tax refund	969.20	945.20							24.00									
N/A	49/24	49	HMRC tax and NI for June	0.00	0.00																
3rd July	50/24	50	Woolston Accounts June payroll. Invoice no: 00399, dated 29.06.24	20.00								20.00									
15th July	51/24	DD51	VC Warehouse July phone. Invoice no: 1014087, dated 01.07.24	11.94								9.95									1.99
3rd July	52/24	52	Nick Mathias June Road Warden. Invoice no: 1855/25, dated 29.06.24	370.88															370.88		
		Aug-24	**July Invoices - Paid Aug**																		
1st Aug	53/24	53	Village Hall May. PC meeting 3rd June £20 and Clerk's appraisal 25th June £10	30.00		30.00															
9th July	54/24	VISA54	LSS Limited. Land registry search title plan. 8th July 2024	17.95								17.95									
1st Aug	55/24	55	DALC. Being a Good Cllr 1 - Giles Sutton. Invoice no: 5926, dated 10.07.24	18.00							15.00										3.00

1st Aug	56/24	56	DALC. Standards in Public Life and Equality, Diversity and Inclusion Training - Giles Sutton. Invoice no: 5919, dated 10.07.24	36.00							30.00										6.00
1st Aug	57/24	57	DALC. Being a Good Cllr 2 - Giles Sutton. Invoice no: 5932, dated 25.07.24	18.00							15.00										3.00
1st Aug	58/24	58	Nick Mathias July mowing. Invoice no: 1868/25, dated 29.07.24	504.80														504.80			
1st Aug	59/24	59	Clerk's salary July plus £24 WFH allowance	845.20	821.20							24.00									
1st Aug	60/24	60	Chair's allowance	137.30																137.30	
1st Aug	61/24	61	Woolston Accounts July payroll. Invoice no: 0446, dated 31.07.24	20.00								20.00									
8th Aug	62/24	62	Nick Mathias July Road Warden. Invoice no: 1875/25, dated 05.08.24	370.88															370.88		
1st Aug	63/24	63	Transfer of £180 to the Parochial Church. Money from Peter's Falklands talk, which was accidently paid by Slapton Community Village Shop to Slapton PC instead of Slapton PCC on 11th June (minute ref: 64:24 Cii)	180.00										180.00							
15th Aug	64/24	DD64	VC Warehouse August phone. Invoice no: 1014222, dated 01.08.24	11.94								9.95									1.99
		Sep-24	**August Invoices - Paid Sept**																		
4th Sept	65/24	65	Nick Mathias August mowing. Invoice no: 1888/25, dated 18.08.24	374.16														374.16			
4th Sept	66/24	66	Filmbank Media Licence for 17th August Film (Community Cinema). Invoice no: 06322250, dated 19.08.24	104.40										87.00							17.40
4th Sept	67/24	67	Nick Walker Printing 20 x laminated Hazel Hurdle and 20 x laminated Halloween Event posters (CSG). Invoice no: SI-93568, dated 23.08.24	68.40								57.00									11.40
3rd Sept	68/24	68	Chris Hunt Bar (Community Cinema). Invoice no 4, dated 18.08.24	78.59										78.59							
27th Aug	69/24	VISA69	Land Registry-Deeds, Title Plan for DN570404, Slapton Ley National Nature Reserve - Order No LRD-146181(see email)	23.94								23.94									
3rd Sept	70/24	70	Clerk's salary August plus £24 WFH allowance	845.20	821.20							24.00									
3rd Sept	71/24	71	Woolston Accounts August payroll. Invoice no: 0476 dated 30.08.24	20.00								20.00									
4th Sept	72/24	72	The British Federation of Film Societies (Cinema for All) equipment hire 29th October. Invoice no: INV-3690, dated 29.08.24	50.00										50.00							
9th Sept	73/24	73	Village Hall July. PC meeting 1st (£20) and CSG meeting 31st (£12). Invoice no: C08877/24, dated 05.08.24	32.00		32.00															
4th Sept	74/24	74	Village Hall August. Community Cinema 17th. Invoice no: C09884/24, dated 02.09.24	50.50								50.50									
16th Sept	75/24	DD75	VC Warehouse September phone. Invoice no:1014355, dated 01.09.24	11.94								9.95									1.99
9th Sept	76/24	76	Nick Mathias August Road Warden. Invoice no: 1896/25, dated 05.09.24	363.32															363.32		
16th Sept	77/24	Visa77	Amazon: HP Ink Cartridges. Invoice no: GB469AG0oAEUI, dated 12.09.24	92.29								76.91									15.38
16th Sept	78/24	Visa78	Amazon: Titon Media Ltd, 5 Reams of A4 Paper. Invoice no: GB-118595141-2024-331184, dated 12.09.24	21.99								18.32									3.67
27th Sept	79/24	DD79	Information Commissioner's Office renewal	35.00				35.00													
		Oct-24	**September Invoices - Paid Oct**																		
8th Oct	80/24	80	PKF: External Audit. Invoice no: SB20241447, dated 02.09.24	252.00						210.00											42.00
8th Oct	81/24	81	The British Federation of Film Societies (Cinema for All) Cinema for All Associate Membership. Invoice no: INV-3702, dated 10.09.24	80.00										80.00							
8th Oct	82/24	82	DALC. Being a good Cllr 3, Giles Sutton. Invoice no: 5974, dated 10.09.24	18.00							15.00										3.00
8th Oct	83/24	83	Nick Mathias September mowing. Invoice no: 1907/25, dated 23.09.24	369.93														369.93			
8th Oct	84/24	84	DALC. Being a good Cllr 4, Giles Sutton. Invoice no: 6016, dated 24.09.24	18.00							15.00										3.00
8th Oct	85/24	85	Nick Mathias September Road Warden. Invoice no: 1908/25, dated 26.09.24	364.22															364.22		
7th Oct	86/24	86	Clerk's salary September plus £24 WFH allowance	845.20	821.20							24.00									
15th Oct	87/24	DD87	VC Warehouse October phone. Invoice no: 1014489, dated 01.10.24	11.94								9.95									1.99

	88/24	88	Village Hall: PC meeting 2nd Sept 2024. Invoice no: C09900/24, dated 30.09.24	20.00		20.00															
28th Oct	89/24	89	Woolston Accounts Sept payroll. Invoice no: 0506 dated 03.10.24	20.00								20.00									
28th Oct	90/24	90	SLCC Membership Renewal (due to renew 1st December 2024). Invoice no: MEM251162-1, dated 07.10.24	148.00				148.00													
		Nov-24	**October Invoices - Paid Nov**																		
5th Nov	91/24	91	Parish Online Website Oct 24 to Oct 54. Inv no: 18UG043-0008, dated 10.10.24	240.00								200.00									40.00
21st Oct	92/24	VISA92	Sainsburys. Halloween Event 26th October. Receipt dated 19.10.24	22.46										22.46							
00-Jan	93/24	93	PCC of Slapton. Mowing - War Memorial. Invoice dated 22.10.24	250.00														250.00			
5th Nov	94/24	94	Nick Walker Printing. Community Café posters printing and laminating x 20. Invoice no: SL-93836, dated 24.10.24	45.40										41.00							4.40
5th Nov	95/24	95	Noticeboard Company. New noticeboard for Greenbanks. Invoice no: 22353, dated 24.10.24	1,542.43															1,285.36		257.07
5th Nov	96/24	96	Kingsbridge RBL - Remembrance Wreath, dated Oct 24	25.00										25.00							
5th Nov	97/24	97	Filmbank Media Licence for 26th October Film (Community Cinema). Invoice no: 06326589, dated 28.10.24	104.40										87.00							17.40
5th Nov	98/24	98	The British Federation of Film Societies (Cinema for All) equipment hire 7th December. Invoice no: INV-3785, dated 28.10.24	50.00										50.00							
5th Nov	99/24	99	Clerk's salary October plus £24 WFH allowance	845.20	821.20							24.00									
5th Nov	100/24	100	Woolston Accounts October payroll. Invoice no: 0540, dated 31.10.24	20.00								20.00									
5th Nov	101/24	101	Devon Audit Partnership (internal audit). Invoice no: 55426740, dated 02.08.24 (only received on 31.10.24 as they originally sent it to the wrong email address!)	804.00						670.00											134.00
31st Oct	102/24	VISA102	Amazon EU. Nespresso Citiz Coffee Machine (Community Café). Invoice no: GB47J9TSRAEUI, dated 30.10.24	158.63										132.19							26.44
31st Oct	102/24	VISA103	Amazon (Mmma ohallaran limited). Nespresso Coffee Pods (Community Café). Invoice no: GB-1137456725-2024-23238, dated 30.10.24	59.38										59.38							
5th Nov	104/24	104	Nick Mathias October mowing. Invoice no: 1934/25, dated 03.11.24	371.91														371.91			
5th Nov	105/24	105	Nick Mathias October Road Warden. Invoice no: 1935/25, dated 03.11.24	369.35															369.35		
15th Nov	106/24	DD106	VC Warehouse Nov phone. Invoice no: 1014622, dated 01.11.24	11.94								9.95									1.99
		Dec-24	**November Invoices - Paid Dec**																		
4th Dec	107/24	107	Chris Hunt Bar (Community Cinema). Invoice no 5, dated 27.10.24	111.48										111.48							
4th Dec	108/24	108	Village Hall: CSG meeting 23rd Oct and PC meeting 7th Nov 2024. Invoice no: C11920/24/24, dated 05.11.24	30.00		30.00															
4th Dec	109/24	109	Village Hall: Children's Halloween Event 26th Oct. Invoice no: C11918/24/24, dated 05.11.24	64.00										64.00							
4th Dec	110/24	110	Village Hall: Community Cinema 26th Oct. Invoice no: C11918/24/24, dated 05.11.24	45.50										45.50							
4th Dec	111/24	111	Parish Online (online mapping software) annual payment. Invoice no: 18UG043-0009, dated 10.11.24	48.00								40.00									8.00
4th Dec	112/24	112	Nick Mathias November Road Warden. Invoice no 1954: , dated 28.11.24	368.63															368.63		
4th Dec	113/24	113	Clerk's salary November plus £24 WFH allowance	845.20	821.20							24.00									
4th Dec	114/24	114	Woolston Accounts November payroll. Invoice no: INV-0580 , dated 02.12.24	20.00								20.00									
16th Dec	115/24	115 DD	VC Warehouse Dec phone. Invoice no: 1014753 , dated 01.12.24	11.94								9.95									1.99
9th Dec	116/24	VISADD	Amazon Houseware Ltd, Deskit A4 Laminating Pouches. Invoice no: INV-GB-132371331-2024-85436	17.95								14.96									2.99
		Jan-25	**December Invoices - Paid Jan**																		

		Feb-25	January Invoices - Paid Feb																		
		Mar-25	February Invoices - Paid March																		
			Total	22,786.04	7,514.80	283.50	309.40	357.00	140.98	880.00	313.20	1,849.55	0.00	1,988.39	0.00	0.00	0.00	3,399.24	4,673.26	137.30	939.42
			Arithmetic check sum	22786.04																	

RECEIPTS YEAR ENDING 31 MARCH 2024

Date		Receipt reference	Detail	Amount	Precept	Interest	VAT	Other	
				£	£	£	£	£	
17-Apr	BACS	HMRC	HMRC Ref HMRC VTRXWV126000103400: VAT refund year end 24-25	415.53			415.53		
18-Apr	BGC	SHDC	SHDC Ref 10547: Precept	14,586.00	14,586.00				
09-Apr	Direct		Instant Access Savings Account: Interest April	11.67		11.67			
01-May	Cash	PO Strete	Cash deposit from Community Cinema on 27.04.24	227.00				227.00	
27-Apr	Bank Giro	CARDNET CNET50641 4325	Card payments from Community Cinema on 27.04.24	256.43				256.43	
07-May	Direct	Slapton Village Shop	Payment for Community Cinema ticket sales - but showing in bank acct as Platinum Jubilee	162.00				162.00	
09-May	Direct		Instant Access Savings Account: Interest May	12.08		12.08			
10-Jun	Direct		Instant Access Savings Account: Interest June	14.86		14.86			
11-Jun	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
09-Jul	Direct		Instant Access Savings Account: Interest July	14.42		14.42			
09-Aug	Direct		Instant Access Savings Account: Interest August	13.82		13.82			
21-Aug	Bank Giro	CARDNET CNET50641 4325	Card payments from Community Cinema on 27.04.24	273.13				273.13	
28-Aug	Direct	Slapton Village Shop	CINEMA TICKETS37124633023203000N503020 1028AUG24 12:46	84.00				84.00	
30-Aug	Cash	PO Strete	Cash deposit from Community Cinema on 30.08.24	171.00				171.00	
16-Sep	BGC		HMRC VTR XWV126000103400	329.33			329.33		
16-Sep	FPI		COMMUNITY FIRST TR REFUND 8360179181716211FU (PC was charged too much for annual insurance renewal)	28.00				28.00	

26-Sep	BGC		SOUTH HAMS D C 10547 (Precept)	14,586.00	14,586.00			
09-Sep	Direct		Instant Access Savings Account: Interest September	11.88		11.88		
09-Oct	Direct		Instant Access Savings Account: Interest October	11.50		11.50		
15-Oct	BGC	DEVONCC 5283766	Localities grant for noticeboard at Greenbanks	562.36				562.36
28-Oct	Cash	PO 71 73 FORE ST.	Cash deposit from Community Cinema October (26.10.24)	126.00				126.00
30-Oct	Bank Giro	CARDNET CNET50641 4325	Card payments from Community Cinema on 30.10.24 into events acct - transferred to Treasurers Acct on 25.11.24	307.51				307.51
11-Nov	Direct		Instant Access Savings Account: Interest November	12.67		12.67		
11-Dec	Bank Giro	CARDNET CNET5064 14325	Card payments from Community Cinema on 07.12.24. Transferred from Events Treasurers to Treasurers Acct on 31.12.24	201.41				201.41
31-Dec	FPI		B.Moor - Cash payments from Cinema made at the bar (Oct £58.00 and Dec £84.00)	142.00				142.00
31-Dec	FPI		B.Moor - Cash payments from Cinema made at entrance (Dec £100.00)	100.00				100.00
09-Dec	Direct		Instant Access Savings Account: Interest December	10.76		10.76		
	Direct	Monthly	Instant Access Savings Account accrued interest April - to date/year end (Update monthly)					
			Total	**32,851.36**	**29,172.00**	**113.66**	**744.86**	**2,820.84**
			Arithmetic check sum	32,851.36				