

Clint Cum Hamlets Parish Council
Current account
Ending balance
£ 5,077.91

Date	Ref	Transaction details	Fund	Category	Money In	Money Out	Balance	Month of Clearance
01 April 2024		Opening Balance		Balance brought for	£ 4,979.02		4,979.02	01 April 2024
30 April 2024	2425.041 (e)	NYC	Unrestricted	I. Precept	£ 3,000.00		7,979.02	01 April 2024
10 May 2024	2425.025 (b)	A Bosman (Auditor)	Unrestricted	E. Audit Fees		£ 60.00	7,919.02	02 May 2024
10 May 2024	2425.025 (h)	TP Jones (Payroll)	Net Amount	E. Office expenses		£ 71.50	7,847.52	02 May 2024
10 May 2024	2425.025 (h)	TP Jones (Payroll)	VAT	E. Office expenses		£ 14.30	7,833.22	02 May 2024
10 May 2024	2425.018 (c)	BYCC (Flower Planting)	Unrestricted	E. Grants		£ 100.00	7,733.22	02 May 2024
10 May 2024	2425.025 (a)	YLCA (Membership)	Unrestricted	E. Membership/Subscriptions		£ 229.00	7,504.22	02 May 2024
13 May 2024	2425.041 (f)	HMRC	Unrestricted	E. Salary and relate	£ 174.07		7,678.29	02 May 2024
27 June 2024	2425.058 (e)	NYC	Unrestricted	I. Commuted Sums/	£ 725.41		8,403.70	03 June 2024
27 June 2024	2425.058 (e)	NYC	Unrestricted	Transfer		£ 725.41	7,678.29	Internal
03 July 2024	2425.041 (b)	R Bareham (Q1 Salary)	Unrestricted	E. Salary and related costs		£ 669.32	7,008.97	04 July 2024
03 July 2024	2425.042 (c)	HMRC (Q1 Tax)	Unrestricted	E. Salary and related costs		£ 147.60	6,861.37	04 July 2024
03 July 2024	2425.042 (h)	R Bareham (Q1 Expenses)	Net Amount	E. Office expenses		£ 64.87	6,796.50	04 July 2024
03 July 2024	2425.042 (h)	R Bareham (Q1 Expenses)	VAT	E. Office expenses		£ 3.17	6,793.33	04 July 2024
05 September 2024	2425.058 (f)	S106 (Alltment Fences)	Unrestricted	I. Commuted Sums/	£ 690.00		7,483.33	05 August 2024
05 September 2024	2425.058 (f)	S106 (Alltment Fences)	Unrestricted	Transfer		£ 690.00	6,793.33	Internal
14 August 2024	2425.058 (k)	Microsoft 365	Unrestricted	E. IT		£ 79.99	6,713.34	05 August 2024
29 August 2024	2425.058 (i)	S106 Transfer	Unrestricted	Transfer	£ 219.00		6,932.34	Internal
29 August 2024	2425.058 (i)	CIL Transfer	Unrestricted	Transfer	£ 379.80		7,312.14	Internal
29 August 2024	2425.058 (i)	Defib Warehouse	Net Amount	E. Defibrillator		£ 499.00	6,813.14	06 September 2024
29 August 2024	2425.058 (i)	Defib Warehouse	VAT	E. Defibrillator		£ 99.80	6,713.34	06 September 2024
27 September 2024	2425.075 (b)	S106 Defib Repairs	Unrestricted	I. Commuted Sums/	£ 219.00		6,932.34	06 September 2024
27 September 2024	2425.075 (b)	S106 Defib Repairs	Unrestricted	Transfer		£ 219.00	6,713.34	Internal
30 September 2024	2425.075 (a)	NYC	Unrestricted	I. Precept	£ 3,000.00		9,713.34	06 September 2024
05 September 2024	2425.058 (a)	Vision ICT	Net Amount	E. IT		£ 100.00	9,613.34	31 October 2024
05 September 2024	2425.058 (a)	Vision ICT	VAT	E. IT		£ 20.00	9,593.34	31 October 2024
05 September 2024	2425.058 (j)	R Bareham (Q2 Expenses)	Unrestricted	E. Office expenses		£ 15.30	9,578.04	31 October 2024
28 September 2024	2425.058 (g)	R Bareham (Q2 Salary)	Unrestricted	E. Salary and related costs		£ 669.32	8,908.72	31 October 2024
28 September 2024	2425.058 (g)	HMRC (Q2 Tax)	Unrestricted	E. Salary and related costs		£ 147.60	8,761.12	31 October 2024
08 August 2024	2425.075 (h)	Vision ICT	Net Amount	E. IT		£ 25.00	8,736.12	31 October 2024
08 August 2024	2425.075 (h)	Vision ICT	Net Amount	E. IT		£ 5.00	8,731.12	31 October 2024
13 November 2024	2425.075 (e)	Zurich Town & Parish	Unrestricted	E. Insurance		£ 370.99	8,360.13	30 November 2024
13 November 2024	2025.015 (d)	G C Groundcare Services	Unrestricted	E. Grasscutting		£1,650.00	6,710.13	30 November 2024
28 November 2024	2425.075 (j)	R Bareham (Oct Expenses)	Net Amount	E. Office expenses		£ 32.60	6,677.53	30 November 2024
28 November 2024	2425.075 (j)	R Bareham (Oct Expenses)	VAT	E. Office expenses		£ 5.01	6,672.52	30 November 2024

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Date	Ref	Transaction details	Fund	Category	Money In	Money Out	Balance	Month of Clearance
28 November 2024	2425.068 (a)	J Cartlidge (Mole Catcher)	Unrestricted	E. Misc.		£ 108.00	6,564.52	30 November 2024
30 December 2024	2025.015 (b)	HMRC (Q3 Tax)	Unrestricted	E. Salary and related costs		£ 167.60	6,396.92	31 December 2024
30 December 2024	2025.015 (a)	R Bareham (Q3 Salary)	Unrestricted	E. Salary and related costs		£ 747.60	5,649.32	31 December 2024
04 February 2025		Allotments Rental	Unrestricted	I. Allotments rental	£ 270.00		5,919.32	28 February 2025
19 February 2025		Cricket Club Rental	Unrestricted	I. Cricket Club Rent	£ 5.00		5,924.32	28 February 2025
05 March 2025	2025.032 (a)	YLCA Inv 3017	Unrestricted	E. Training		£ 70.20	5,854.12	31 March 2025
05 March 2025	2025.032 (b)	G Hunt (Website)	Unrestricted	E. IT		£ 37.98	5,816.14	31 March 2025
05 March 2025	2025.032 (c)	R Bareham (Jan Expenses)	Net Amount	E. Office expenses		£ 21.36	5,794.78	31 March 2025
05 March 2025	2025.032 (c)	R Bareham (Jan Expenses)	VAT	E. Office expenses		£ 2.76	5,792.02	31 March 2025
05 March 2025	2025.032 (d)	R Bareham (Mar Expenses)	Net Amount	E. Office expenses		£ 16.79	5,775.23	31 March 2025
05 March 2025	2025.032 (d)	R Bareham (Mar Expenses)	VAT	E. Office expenses		£ 1.84	5,773.39	31 March 2025
19 March 2025		R Bareham (Q4 Salary)	Unrestricted	E. Salary and related costs		£ 695.48	5,077.91	

Clint Cum Hamlets Parish Council

CIL Account

Ending balance

1,785.61 Type a letter
or number

Date	Ref	Transaction details	Fund	Category	Money In		Money Out		Balance if cleared	
		Opening Balance		Balance brought forward	£	750.00		£	750.00	
27 June 2024	2425.058 (e)	CIL Transfer	Unrestricted	Transfer	£	725.41		£	1,475.41	Internal
05 September 2024	2425.058 (f)	S106 Transfer	Unrestricted	Transfer	£	690.00		£	2,165.41	Internal
27 September 2024	2425.075 (b)	S106 Transfer	Unrestricted	Transfer	£	219.00		£	2,384.41	Internal
29 August 2024	2425.075 (b)	S106 Transfer	Unrestricted	Transfer	£	-	£ 219.00	£	2,165.41	Internal
29 August 2024	2425.075 (b)	CIL Transfer	Unrestricted	Transfer	£	-	£ 379.80	£	1,785.61	Internal