

North Cadbury and Yarlington Parish Council

Bank Reconciliation to 10 March 2025

Receipts

Date	From	£
09/04/24	Interest	11.32
17/04/24	HMRC Refund	124.05
26/04/24	CIL	3,968.04
29/04/24	Precept	22,850.00
09/05/24	Interest	20.09
06/06/24	NC PCC Share of Church Clock repair	115.00
10/06/24	Interest	37.54
09/07/24	Interest	34.06
09/08/24	Interest	32.65
09/09/24	Interest	28.06
09/10/24	Interest	27.18
09/11/24	Interest	29.40
11/12/24	Interest	23.92
09/01/25	Interest	25.50
10/02/25	Interest	24.37
10/03/25	Interest	19.62

Payments

Date	Q No	Payee	£
24/04/24		959 Grant - NC PCC Churchyard Maintenance	1,200.00
24/04/24		960 Galhampton Village Hall Hire Mar 24	24.00
24/04/24		961 Zurich Municipal Insurance renewal	344.25
30/04/24	SO	Clerk's Salary	543.48
22/05/24		962 PC Printer	99.99
22/05/24		962 Clerks Expenses & Allowances	52.50
22/05/24		963 Moderamen Internal Auditor Fee	80.00
31/05/24	SO	Clerk's Salary	543.48
25/06/24	SO	Clerk's Salary	543.48
26/06/24		964 Smith of Derby Clock Repairs	210.00
26/06/24		965 SALC Inv - 3176, 3250, 3268, 3284	188.00
26/06/24		966 NC Annual Parish Mtg Expenses	33.88
24/07/24		1 Galhampton Village Hall hire Jun 24	24.00
24/07/24		2 SW Broadband domain renewal	53.88
25/07/24	FP	HMRC PAYE	4.40
25/07/24	FP	Clerk's Salary	539.08
23/08/24	FP	Clerk's Salary	538.88
20/09/24	FP	HMRC PAYE	4.60
26/09/24	FP	HMRC PAYE	4.60
26/09/24	FP	Clerk's Salary	538.88
26/09/24		3 Clerk's Expenses	47.11
26/09/24		4 SALC Membership Renewal	342.70
24/10/24		5 WesternWeb domain renewal	90.00
24/10/24		6 SALC Chairman Trng Inv 1251	35.00
25/10/24	FP	Clerks' Salary	538.88
25/10/24	FP	HMRC PAYE	4.60
28/11/24		7 Grant - Friends Castle Cary Library	200.00
28/11/24	FP	HMRC PAYE	31.80
28/11/24	FP	Clerk's Salary	648.32
28/11/24		8 Grant - South Somerset Citizens Advice	200.00
28/11/24		9 Grant -SSCAT Bus	200.00
28/11/24		10 Grant - St Margaret's Hospice Somerset	300.00
28/11/24		11 Western Web - NP Domain	96.00

		28/11/24	12 Smith of Derby - NC Church Clock service	280.80
		28/11/24	13 Signs Made Here - Circular walks signage	168.00
		23/12/24 FP	Clerk's Salary	552.56
		23/12/24 FP	HMRC PAYE	8.00
		22/01/25	14 N Cadbury Playing field maintenance grant	1,674.90
		22/01/25	14 Routine maint & play equip repair grant NC Village Hall	300.00
		22/01/25	15 Galhampton playing field maintenance grant	1,276.51
		22/01/25	15 Routine maint grant Galhampton Village Hall	200.00
		22/01/25	16 Routine maint grant Yarlinton Village Hall	100.00
		22/01/25	17 Parish Online subscription	81.00
		22/01/25	18 Microsoft 365	59.99
		22/01/25	19 Cartridge People – printer ink & paper	57.79
		22/01/25	20 SALC inv 1485 & 1524 Code of Conduct & Chairman trn	75.00
		22/01/25	21 Clerk's allowances & expenses Oct 24 to Jan 25	47.55
		25/01/25 FP	Clerk's Salary	552.56
		25/01/25 FP	HMRC PAYE	8.00
		26/02/25	NC Hall/Rdg room hire 22 May 24 to 13 Jan 25	149.00
		26/02/25	Westernweb Ltd Inv 24812 - domain renewal	96.00
		26/02/25	SALC training inv 1604 - Cllr Essentials Part 1	30.00
		26/02/25	Galhampton Village Hall Hire 22 Jan 25	24.00
		26/02/25	Clerk's Salary	552.76
		26/02/25	HMRC PAYE	7.80
Carry Forward from 2023/24	12,613.23			
Total Income/Assets 2024/25	39,984.03			
less total expenditure	25,376.02			
Carry Forward to 2024/25	25,376.02			
			Total Expenditure 2024/25	14,608.01
			Balance at 10 March 2025	
			Represented by Lloyds Community Account	281.14
			Represented by Lloyds Business Bank Instant Account	25,093.41
			Less unrepresented cheques*	0.00
			Plus uncleared credits	0.00
			Plus Petty Cash	1.47
			Balance on Cash Book	25,376.02