

# Idridgehay & Alton and Ashleyhay Parish Council

## Budget report from 1-Apr-2024 to 30-Apr-2024 (figures include VAT)

### All reserves

### Payments

	Budget	Period Actual	Variance
<b>Expenditure</b>			
Parish Upkeep	0.00	0.00	0.00
2022 Queens Platinum Jubilee	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00
Publicity	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parish Admin Costs</b>			
Insurance	0.00	0.00	0.00
ICO Registration	0.00	0.00	0.00
Audit Fees	0.00	0.00	0.00
Training	0.00	0.00	0.00
Room Hire	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
Elections	20.04	0.00	20.04
Website Costs	0.00	0.00	0.00
Newsletter Costs	19.92	0.00	19.92
<b>Total Parish Admin Costs</b>	<b>39.96</b>	<b>0.00</b>	<b>39.96</b>
<b>Staffing and Office Costs</b>			
Clerks Salary	267.74	247.14	20.60
Stationary	8.33	0.00	8.33
Office Equipment	8.33	0.00	8.33
<b>Total Staffing and Office Costs</b>	<b>284.40</b>	<b>247.14</b>	<b>37.26</b>
<b>Capital Costs and Maintenance</b>			
Defibrillator Maintenance	50.00	0.00	50.00
<b>Total Capital Costs and Maintenance</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total Payments</b>	<b>374.36</b>	<b>247.14</b>	<b>127.22</b>

### Receipts

	Budget	Period Actual	Variance
<b>Income</b>			
Precept	0.00	3729.50	3729.50
Grants	0.00	0.00	0.00
Field Rent	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>3729.50</b>	<b>3729.50</b>

# Idridgehay & Alton and Ashleyhay Parish Council

## Other Receipts

Bank Interest	10.78	0.00	-10.78
VAT Repayments	0.00	0.00	0.00
Refund	0.00	0.00	0.00
<b>Total Other Receipts</b>	<b>10.78</b>	<b>0.00</b>	<b>-10.78</b>
<b>Total Receipts</b>	<b>10.78</b>	<b>3729.50</b>	<b>3718.72</b>



## Show reconciled transactions (Idridgehay & Alton and Ashleyhay Parish Council 2024-2025)

### Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/04/2024 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>186.12</b>
<b>Reconciled transactions</b>					
02/04/2024	Transfer			Bank transfer	100.00
02/04/2024	Payment	Bank Transfer	Matthew Evans	Salary Payment	-197.74
02/04/2024	Payment	Bank Transfer	HMRC	HMRC Cumbernauld - PAYE Tax	-49.40
29/04/2024	Receipt	Bank Transfer	Amber Valley Borough Council	Precept (1st Payment)	3729.50
30/04/2024	Transfer			Bank transfer	-3000.00
<b>Reconciled Balance</b>					<b>768.48</b>



# Show reconciled transactions (Idridgehay & Alton and Ashleyhay Parish Council 2024-2025)

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/04/2024 for Business Reserve Account

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Supplier / customer</b>	<b>Description</b>	<b>Amount</b>
<b>Opening statement balance</b>					<b>10037.30</b>
<b>Reconciled transactions</b>					
02/04/2024	Transfer			Bank transfer	-100.00
30/04/2024	Transfer			Bank transfer	3000.00
<b>Reconciled Balance</b>					<b>12937.30</b>

Idridgehay & Alton and Ashleyhay Parish Council  
Listing of transactions dated between 01/04/2024 and 31/03/2025

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
206	02/04/2024		Bank transfer	Transfer	Internal			Business Reserve Account	Yes	-100.00	0.00	-100.00
207	02/04/2024		Bank transfer	Transfer	Internal			Business Current Account	Yes	100.00	0.00	100.00
208	02/04/2024	Bank Transfer	Salary Payment	Payment	Matthew Evans	Clerks Salary	General	Business Current Account	Yes	-197.74	0.00	-197.74
209	02/04/2024	Bank Transfer	HMRC Cumbernauld - PAYE Tax	Payment	HMRC	Clerks Salary	General	Business Current Account	Yes	-49.40	0.00	-49.40
210	29/04/2024	Bank Transfer	Precept (1st Payment)	Receipt	Amber Valley Borough Council	Precept	General	Business Current Account	Yes	3,729.50	0.00	3,729.50
211	30/04/2024		Bank transfer	Transfer	Internal			Business Current Account	Yes	-3,000.00	0.00	-3,000.00
212	30/04/2024		Bank transfer	Transfer	Internal			Business Reserve Account	Yes	3,000.00	0.00	3,000.00