

Idridgehay & Alton and Ashleyhay Parish Council												
Listing of transactions dated between 01/07/2024 and 31/08/2024												
Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
226	03/07/2024	Bank Card	Newsletter Printing	Payment	Hello Print	Publicity	General	Business Current Account	Yes	-£ 39.34	£ -	-£ 39.34
227	05/08/2024		Reserve Transfer	Transfer			General	Business Reserve Account	Yes	-£ 497.04	£ -	-£ 497.04
228	05/08/2024		Reserve Transfer	Transfer			General	Business Current Account	Yes	£ 497.04	£ -	£ 497.04
229	05/08/2024	BACS	Clerk Salary Payment	Payment	Matthew Evans	Clerks Salary	General	Business Current Account	Yes	-£ 197.74	£ -	-£ 197.74
230	05/08/2024	BACS	HMRC Cumbernauld - PAYE Tax	Payment	HMRC	Clerks Salary	General	Business Current Account	Yes	-£ 49.40	£ -	-£ 49.40
231	12/08/2024	BACS	Clerks Council Magazine Sub	Payment	Clerks and Councils Direct	Subscriptions	General	Business Current Account	Yes	-£ 15.50	£ -	-£ 15.50
232	30/08/2024	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	£ 14.40	£ -	£ 14.40
233	28/08/2024	BACS	HMRC Cumberland - PAYE Tax	Payment	HMRC	Clerks Salary	General	Business Current Account	Yes	-£ 53.60	£ -	-£ 53.60
234	30/08/2024	BACS	Salary Payment	Payment	Matthew Evans	Clerks Salary	General	Business Current Account	Yes	-£ 214.14	£ -	-£ 214.14

Idridgehay & Alton and Ashleyhay Parish Council

Budget report from 1-Apr-2024 to 30-Sep-2024 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Parish Admin Costs			
Insurance	400.00	359.91	40.09
ICO Registration	0.00	0.00	0.00
Audit Fees	200.00	0.00	200.00
Training	130.00	0.00	130.00
Room Hire	90.00	0.00	90.00
Subscriptions	300.00	15.50	284.50
Publicity	0.00	39.34	-39.34
Elections	120.24	0.00	120.24
Website Costs	16.00	0.00	16.00
Newsletter Costs	119.52	0.00	119.52
Total Parish Admin Costs	1375.76	414.75	961.01
Staffing and Office Costs			
Clerks Salary	1606.44	1235.70	370.74
Stationary	49.98	0.00	49.98
Office Equipment	49.98	0.00	49.98
Total Staffing and Office Costs	1706.40	1235.70	470.70
Capital Costs and Maintenance			
Defibrillator Maintenance	300.00	0.00	300.00
Total Capital Costs and Maintenance	300.00	0.00	300.00
Total Payments	3382.16	1650.45	1731.71

Receipts

	Budget	Period Actual	Variance
Income			
Precept	7459.00	3729.50	-3729.50
Field Rent	30.00	0.00	-30.00
Total Income	7489.00	3729.50	-3759.50
Other Receipts			
Bank Interest	64.68	59.74	-4.94
Total Other Receipts	64.68	59.74	-4.94
Total Receipts	7553.68	3789.24	-3764.44



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

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/07/2024 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					27.06
Reconciled transactions					
02/07/2024	Transfer			Reserve Transfer	500.00
03/07/2024	Payment	Bank Card	Hello Print	Newsletter Printing	-39.34
10/07/2024	Payment	BACS	Zurich Municipal	Insurance	-359.91
Reconciled Balance					127.81

Account Name
IDRIDGEHAY ALTON AND ASHLEYHAY
PARISH COUNCIL

Account No 80410634 Sort Code 60-02-18 Page No 1 of 2



MR E MATKIN
287 PORTLAND ROAD
LANGWITH
MANSFIELD
NOTTINGHAMSHIRE
NG20 9EZ

Current Account

Summary	
Statement Date	05 AUG 2024
Period Covered	06 JUL 2024 to 05 AUG 2024
Previous Balance	£487.72
Paid In	£497.04
Withdrawn	£607.05
New Balance	£377.71
BIC	NWBKGB2L
IBAN	GB60NWBK60021880410634

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUL 2024	BROUGHT FORWARD			487.72
10 JUL	OnLine Transaction ZURICH INSUR 22-23 272085353 VIA MOBILE - PYMT FP 10/07/24 10 35104142646182000N		359.91	127.81
05 AUG	OnLine Transaction From A/C 71272046 IDR.ALT P CNL CS Via Mobile Xfer	497.04		624.85
	OnLine Transaction MATTHEW EVANS SALARY PAYMENT VIA MOBILE - PYMT		197.74	427.11
	OnLine Transaction HMRC SHIPLEY D2CEFE3CF9D44DCB92 TPP ECOSPEND TECHN FP 04/08/24 10 04111345904267000N		49.40	377.71



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

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/07/2024 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					12980.60
Reconciled transactions					
02/07/2024	Transfer			Reserve Transfer	-500.00
31/07/2024	Receipt	BACS	NatWest	Interest	16.44
Reconciled Balance					12497.04

Account Name
IDRIDGEHAY ALTON AND ASHLEYHAY
PARISH COUNCIL

Account No 71272046 Sort Code 60-02-18 Page No 1 of 2



MR E MATKIN
287 PORTLAND ROAD
LANGWITH
MANSFIELD
NOTTINGHAMSHIRE
NG20 9EZ

Business Reserve Account

Summary	
Statement Date	05 AUG 2024
Period Covered	06 JUL 2024 to 05 AUG 2024
Previous Balance	£12,480.60
Paid In	£16.44
Withdrawn	£497.04
New Balance	£12,000.00
BIC	NWBKGB2L
IBAN	GB29NWBK60021871272046

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUL 2024	BROUGHT FORWARD			12,480.60
31 JUL	Interest 31JUL GRS 71272046	16.44		12,497.04
05 AUG	OnLine Transaction To A/C 80410634 IDR.ALT P CNL CS Via Mobile Xfer		497.04	12,000.00



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

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/08/2024 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					127.81
Reconciled transactions					
05/08/2024	Transfer			Reserve Transfer	497.04
05/08/2024	Payment	BACS	Matthew Evans	Clerk Salary Payment	-197.74
05/08/2024	Payment	BACS	HMRC	HMRC Cumbernauld - PAYE Tax	-49.40
12/08/2024	Payment	BACS	Clerks and Councils Direct	Clerks Council Magazine Sub	-15.50
28/08/2024	Payment	BACS	HMRC	HMRC Cumberland - PAYE Tax	-53.60
30/08/2024	Payment	BACS	Matthew Evans	Salary Payment	-214.14
Reconciled Balance					94.47

Account Name
IDRIDGEHAY ALTON AND ASHLEYHAY
PARISH COUNCIL

Account No 80410634 Sort Code 60-02-18 Page No 1 of 2



MR E MATKIN
287 PORTLAND ROAD
LANGWITH
MANSFIELD
NOTTINGHAMSHIRE
NG20 9EZ

Current Account

Summary	
Statement Date	05 SEP 2024
Period Covered	06 AUG 2024 to 05 SEP 2024
Previous Balance	£377.71
Paid In	£0.00
Withdrawn	£283.24
New Balance	£94.47
BIC	NWBKGB2L
IBAN	GB60NWBK60021880410634

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 AUG 2024	BROUGHT FORWARD			377.71
12 AUG	OnLine Transaction CLERKS COUNCIL IAA PC M EVANS VIA MOBILE - PYMT FP 12/08/24 10 47112257053226000N		15.50	362.21
28 AUG	OnLine Transaction HMRC SHIPLEY 1E442E1C82124D6AAB TPP ECOSPEND TECHN FP 27/08/24 10 55193926921530000N		53.60	308.61
30 AUG	OnLine Transaction MATTHEW EVANS SALARY PAYMENT VIA MOBILE - PYMT		214.14	94.47



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

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/08/2024 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					12497.04
Reconciled transactions					
05/08/2024	Transfer			Reserve Transfer	-497.04
30/08/2024	Receipt	BACS	NatWest	Interest	14.40
Reconciled Balance					12014.40

Account Name
IDRIDGEHAY ALTON AND ASHLEYHAY
PARISH COUNCIL

Account No 71272046 Sort Code 60-02-18 Page No 1 of 2



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NatWest

MR E MATKIN
287 PORTLAND ROAD
LANGWITH
MANSFIELD
NOTTINGHAMSHIRE
NG20 9EZ

Business Reserve Account

Summary	
Statement Date	05 SEP 2024
Period Covered	06 AUG 2024 to 05 SEP 2024
Previous Balance	£12,000.00
Paid In	£14.40
Withdrawn	£0.00
New Balance	£12,014.40
BIC	NWBKGB2L
IBAN	GB29NWBK60021871272046

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 AUG 2024	BROUGHT FORWARD			12,000.00
30 AUG	Interest 30AUG GRS 71272046	14.40		12,014.40