

# Idridgehay & Alton and Ashleyhay Parish Council

## Budget report from 1-Apr-2024 to 31-Jan-2025 (figures include VAT)

### All reserves

### Payments

		Period	
	Budget	Actual	Variance
<b>Staffing Expenditure</b>			
Staff (Salaries)	2141.40	2148.12	-6.72
Staff (PAYE)	536.00	536.80	-0.80
<b>Total Staffing Expenditure</b>	<b>2677.40</b>	<b>2684.92</b>	<b>-7.52</b>
<b>Admin Expenditure</b>			
Rental/Lease Expenditure	150.00	120.00	30.00
Newsletter Costs	199.20	112.12	87.08
Insurance Expenditure	400.00	359.91	40.09
Website Expenditure	61.00	45.00	16.00
ICO Registration	40.00	0.00	40.00
Accounts/Audit Expenditure	200.00	330.00	-130.00
Office Expenditure	166.70	0.00	166.70
Councillor Training	130.00	0.00	130.00
Council Subscriptions	300.00	120.50	179.50
Elections Expenditure	200.40	0.00	200.40
Section 137 Grants	155.68	0.00	155.68
<b>Total Admin Expenditure</b>	<b>2002.98</b>	<b>1087.53</b>	<b>915.45</b>
<b>Project/Capital Expenditure</b>			
Defibrillator Expenditure	500.00	0.00	500.00
Non Budgeted Expenditure	0.00	245.87	-245.87
<b>Total Project/Capital Expenditure</b>	<b>500.00</b>	<b>245.87</b>	<b>254.13</b>
<b>Total Payments</b>	<b>5180.38</b>	<b>4018.32</b>	<b>1162.06</b>

### Receipts

		Period	
	Budget	Actual	Variance
<b>Receipts</b>			
Precept	7459.00	7459.00	0.00
Bank Interest	107.80	193.47	85.67
VAT Repayments	0.00	1787.82	1787.82
Rent	30.00	0.00	-30.00
<b>Total Receipts</b>	<b>7596.80</b>	<b>9440.29</b>	<b>1843.49</b>
<b>Total Receipts</b>	<b>7596.80</b>	<b>9440.29</b>	<b>1843.49</b>

**Idridgehay & Alton and Ashleyhay Parish Council**  
**Listing of transactions dated between 25/09/2024 and 31/10/2024**

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
261	29/11/2024	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	£ 29.38	£ -	£ 29.38
262	31/12/2024	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	£ 32.51	£ -	£ 32.51
263	29/11/2024	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	£ 6.04	£ -	£ 6.04
264	31/12/2024	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	£ 6.67	£ -	£ 6.67
265	12/11/2024	Debit Card	Newsletter Printing Cost	Payment	Hello Print	Newsletter Costs	General	Business Current Account	Yes	-£ 70.98	-£ 1.80	-£ 72.78
266	25/11/2024	Debit Card	Webhosting costs	Payment	Netweaver	Website Expenditure	General	Business Current Account	Yes	-£ 37.50	-£ 7.50	-£ 45.00
267	29/11/2024	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	Yes	-£ 224.02	£ -	-£ 224.02
268	9/12/2024	BACS	Employee NI	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-£ 56.00	£ -	-£ 56.00
269	3/1/2025	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	No	-£ 224.02	£ -	-£ 224.02
270	3/1/2025	BACS	Employee NI	Payment	HMRC	Staff (PAYE)	General	Business Current Account	No	-£ 56.00	£ -	-£ 56.00
271	3/1/2025	BACS	Account top up	Transfer				Business Reserve Account	No	-£ 280.00	£ -	-£ 280.00
272	3/1/2025	BACS	Account top up	Transfer				Business Current Account	No	£ 280.00	£ -	£ 280.00



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

### Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/11/2024 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>5629.11</b>
<b>Reconciled transactions</b>					
29/11/2024	Receipt	BACS	NatWest	Interest	6.04
<b>Reconciled Balance</b>					<b>5635.15</b>

**Account Name**  
IDRIDGEHAY ALTON AND ASHLEYHAY  
PARISH COUNCIL

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



MATTHEW EVANS  
IAA PARISH COUNCIL  
287 PORTLAND ROAD  
LANGWITH  
MANSFIELD  
NOTTINGHAMSHIRE  
NG20 9EZ

### Business Reserve Account

Summary	
Statement Date	05 DEC 2024
Period Covered	06 NOV 2024 to 05 DEC 2024
Previous Balance	£5,629.11
Paid In	£6.04
Withdrawn	£0.00
New Balance	£5,635.15
BIC	NWBKGB2L
IBAN	GB29NWBK60021871272046

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Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 NOV 2024	BROUGHT FORWARD			5,629.11
29 NOV	Interest 29NOV GRS 71272046	6.04		5,635.15



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

## Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/11/2024 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>599.48</b>
<b>Reconciled transactions</b>					
12/11/2024	Payment	Debit Card	Hello Print	Newsletter Printing Cost	-72.78
25/11/2024	Payment	Debit Card	Netweaver	Webhosting costs	-45.00
29/11/2024	Payment	BACS	Matthew Evans	Salary Payment	-224.02
<b>Reconciled Balance</b>					<b>257.68</b>



MATTHEW EVANS  
IAA PARISH COUNCIL  
287 PORTLAND ROAD  
LANGWITH  
MANSFIELD  
NOTTINGHAMSHIRE  
NG20 9EZ

### Current Account

Summary	
Statement Date	05 DEC 2024
Period Covered	06 NOV 2024 to 05 DEC 2024
Previous Balance	£599.48
Paid In	£0.00
Withdrawn	£341.80
New Balance	£257.68
BIC	NWBKGB2L
IBAN	GB60NWBK60021880410634

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 NOV 2024	BROUGHT FORWARD			599.48
12 NOV	Card Transaction 4447 11NOV24 HELLOPRINT UNITED KING LIVERPOOL GB		72.78	526.70
25 NOV	Card Transaction 4447 22NOV24 NETWEAVER* NETWEAVER - ROSSENDALE GB		45.00	481.70
29 NOV	OnLine Transaction MATTHEW EVANS SALARY PAYMENT VIA MOBILE - PYMT		224.02	257.68



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

## Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 30/11/2024 for 95 Day Notice 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>10020.02</b>
<b>Reconciled transactions</b>					
29/11/2024	Receipt	BACS	NatWest	Interest	29.38
<b>Reconciled Balance</b>					<b>10049.40</b>

MR MATTHEW S EVANS  
IDRIDGEHAY ALTON & ASHLEYHAY  
287 PORTLAND ROAD  
LANGWITH  
MANSFIELD  
NOTTINGHAMSHIRE  
NG20 9EZ

### Liquidity Manager 95 Day Account

Summary	
Statement Date	29 NOV 2024
Period Covered	02 NOV 2024 to 29 NOV 2024
Previous Balance	£10,020.02
Paid In	£29.38
Withdrawn	£0.00
New Balance	£10,049.40
BIC	NWBKGB2L
IBAN	GB36NWBK60021869207372

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Interest rate: 3.69% Gross / 3.75% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2024	BROUGHT FORWARD			10,020.02
29 NOV	Interest 29NOV GRS 69207372	29.38		10,049.40

### The current interest rates for this account are shown below

#### Interest Rates

The interest rate that actually applies depends on the amount deposited in your account at the time

£1 +	3.75% AER	3.69% Gross rate p.a.	3.69% Net rate p.a.
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### Annual Equivalent Rate (AER)

This is a notional rate used for interest bearing accounts, which illustrates the interest rate if paid and compounded each year. It helps you to compare the effective rates of credit interest on different accounts.

#### Gross Rate

This means the interest rate you are paid before the deduction of income tax.

#### Net Rate

This means the interest rate you are paid after the deduction of income tax.

**The interest rate you receive may be fixed or variable depending on the product you hold.**

Please note that rounding (to two decimal places) may have been applied to the above rates.





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

### Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/12/2024 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>5635.15</b>
<b>Reconciled transactions</b>					
31/12/2024	Receipt	BACS	NatWest	Interest	6.67
<b>Reconciled Balance</b>					<b>5641.82</b>



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## Transactions

Account type: **Business Reserve Account**

Account number: **71272046**

Sort code: **600218**

Account name: **IDR.ALT P CNL CS**

### Your transactions

Date: **03 Jan 2025**

Showing: **03 Dec 2024 to 02 Jan 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Dec 2024	INT	31DEC GRS 71272046	£6.67		£5,641.82

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

## Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/12/2024 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>257.68</b>
<b>Reconciled transactions</b>					
09/12/2024	Payment	BACS	HMRC	Employee NI	-56.00
<b>Reconciled Balance</b>					<b>201.68</b>



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## Transactions

Account type: **Business Current**

Account number: **80410634**

Sort code: **600218**

Account name: **IDR.ALT P CNL CS**

### Your transactions

Date: **03 Jan 2025**

Showing: **05 Dec 2024 to 31 Dec 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
09 Dec 2024	DPC	HMRC SHIPLEY , FFB490EDF1464364B8, TPP ECOSPEND TECHN, FP 06/12/24 10 , 17191858085203000N		£56.00	£201.68

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

## Ildridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/12/2024 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>10049.40</b>
<b>Reconciled transactions</b>					
31/12/2024	Receipt	BACS	NatWest	Interest	32.51
<b>Reconciled Balance</b>					<b>10081.91</b>



### Liquidity Manager 95 Day Account

MR MATTHEW S EVANS  
IDRIDGEHAY ALTON & ASHLEYHAY  
287 PORTLAND ROAD  
LANGWITH  
MANSFIELD  
NOTTINGHAMSHIRE  
NG20 9EZ

Summary	
Statement Date	31 DEC 2024
Period Covered	30 NOV 2024 to 31 DEC 2024
Previous Balance	£10,049.40
Paid In	£32.51
Withdrawn	£0.00
New Balance	£10,081.91
BIC	NWBKGB2L
IBAN	GB36NWBK60021869207372

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 NOV 2024	BROUGHT FORWARD			10,049.40
31 DEC	Interest 31DEC GRS 69207372	32.51		10,081.91

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