

**Idridgehay & Alton and Ashleyhay Parish Council**  
**Listing of transactions dated between 08/01/2025 and 02/03/2025**

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
273	30/01/2025	BACS	Account top up	Transfer				Business Reserve Account	Yes	-£ 300.00	£ -	-£ 300.00
274	30/01/2025	BACS	Account top up	Transfer				Business Current Account	Yes	£ 300.00	£ -	£ 300.00
275	31/01/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	£ 6.10	£ -	£ 6.10
276	28/02/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	£ 4.86	£ -	£ 4.86
277	31/01/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	£ 31.59	£ -	£ 31.59
278	28/02/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	£ 27.86	£ -	£ 27.86
279	13/01/2025	Direct Debit	Annual Fee	Payment	Information Commissioner's Office	ICO Registration	General	Business Current Account	Yes	-£ 35.00	£ -	-£ 35.00
280	05/02/2025	BACS	Employee Ctr	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-£ 56.00	£ -	-£ 56.00
281	05/02/2025	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	Yes	-£ 224.02	£ -	-£ 224.02
282	02/03/2025	BACS	Grant - Maintenance Work	Payment	Paroichal Church Council Idridgehay	Section 137 Grants	General	Business Current Account	No	-£ 54.00	£ -	-£ 54.00
283	02/03/2025	BACS	Room Hire Sep	Payment	Paroichal Church Council Idridgehay	Rental/Lease Expenditure	General	Business Current Account	No	-£ 30.00	£ -	-£ 30.00
284	02/03/2025	BACS	Room Hire Nov	Payment	Paroichal Church Council Idridgehay	Rental/Lease Expenditure	General	Business Current Account	No	-£ 30.00	£ -	-£ 30.00
285	02/03/2025	BACS	Room Hire Jan	Payment	Paroichal Church Council Idridgehay	Rental/Lease Expenditure	General	Business Current Account	No	-£ 40.00	£ -	-£ 40.00
286	02/03/2025	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	No	-£ 224.02	£ -	-£ 224.02
287	02/03/2025	BACS	Employee Ctr	Payment	HMRC	Staff (PAYE)	General	Business Current Account	No	-£ 56.00	£ -	-£ 56.00
288	02/03/2025	BACS	Account top up	Transfer				Business Reserve Account	No	-£ 500.00	£ -	-£ 500.00
289	02/03/2025	BACS	Account top up	Transfer				Business Current Account	No	£ 500.00	£ -	£ 500.00

# Idridgehay & Alton and Ashleyhay Parish Council

## Budget report from 1-Apr-2024 to 31-Mar-2025 (figures exclude VAT)

### All reserves

### Payments

	Period		
	Budget	Actual	Variance
<b>Staffing Expenditure</b>			
Staff (Salaries)	2569.68	2596.16	-26.48
Staff (PAYE)	643.20	648.80	-5.60
<b>Total Staffing Expenditure</b>	3212.88	3244.96	-32.08
<b>Admin Expenditure</b>			
Rental/Lease Expenditure	180.00	220.00	-40.00
Newsletter Costs	239.00	110.32	128.68
Insurance Expenditure	400.00	359.91	40.09
Website Expenditure	61.00	37.50	23.50
ICO Registration	40.00	35.00	5.00
Accounts/Audit Expenditure	200.00	330.00	-130.00
Office Expenditure	200.00	0.00	200.00
Councillor Training	130.00	0.00	130.00
Council Subscriptions	300.00	120.50	179.50
Elections Expenditure	240.50	0.00	240.50
Section 137 Grants	155.68	54.00	101.68
<b>Total Admin Expenditure</b>	2146.18	1267.23	878.95
<b>Project/Capital Expenditure</b>			
Defibrillator Expenditure	600.00	0.00	600.00
Non Budgeted Expenditure	0.00	204.89	-204.89
<b>Total Project/Capital Expenditure</b>	600.00	204.89	395.11
<b>Total Payments</b>	<b>5959.06</b>	<b>4717.08</b>	<b>1241.98</b>

### Receipts

	Period		
	Budget	Actual	Variance
<b>Receipts</b>			
Precept	7459.00	7459.00	0.00
Bank Interest	129.36	263.88	134.52
VAT Repayments	0.00	0.00	0.00
Rent	30.00	0.00	-30.00
<b>Total Receipts</b>	7618.36	7722.88	104.52
<b>Total Receipts</b>	<b>7618.36</b>	<b>7722.88</b>	<b>104.52</b>

# Idridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2024-2025

## Receipts

Last year		This year TOTAL	General	Defibrillators	Elections	Grants
	Receipts					
7,458.82	Precept	7,459.00	7,459.00			
176.38	Bank Interest	263.88	263.88			
	VAT Repayments	1,787.82	1,787.82			
3,400.00	Grants					
30.00	Rent					
419.02	Refund					
<u>11,484.22</u>	TOTAL Receipts	<u>9,510.70</u>	<u>9,510.70</u>	-	-	-
11,484.22	TOTAL Receipts	9,510.70	9,510.70			

## Payments

Last year		This year TOTAL	General	Defibrillators	Elections	Grants
	Staffing Expenditure					
2,392.81	Staff (Salaries)	2,596.16	2,596.16		-	-
598.00	Staff (PAYE)	648.80	648.80		-	-
-	Staff (Training)	-	-		-	-
-	Staff (Expenses)	-	-		-	-
<u>2,990.81</u>	TOTAL Staffing Expenditure	<u>3,244.96</u>	<u>3,244.96</u>	-	-	-
	Admin Expenditure					
150.00	Rental/Lease Expenditure	220.00	220.00		-	-
-	Newsletter Costs	112.12	112.12		-	-
402.78	Insurance Expenditure	359.91	359.91		-	-
61.00	Website Expenditure	45.00	45.00		-	-
40.00	ICO Registration	35.00	35.00		-	-
380.00	Accounts/Audit Expenditure	330.00	330.00		-	-
90.43	Office Expenditure	-	-		-	-
-	Councillor Training	-	-		-	-
469.54	Council Subscriptions	120.50	120.50		-	-
240.50	Elections Expenditure	-	-		-	-
-	Bank Charges	-	-		-	-
-	Section 137 Grants	54.00	54.00		-	-
<u>1,834.25</u>	TOTAL Admin Expenditure	<u>1,276.53</u>	<u>1,276.53</u>	-	-	-
	Project/Capital Expenditure					
-	Defibrillator Expenditure	-	-		-	-
-	Section 137 Expenditure	-	-		-	-
<u>10,172.62</u>	Non Budgeted Expenditure	<u>245.87</u>	<u>245.87</u>	-	-	-
<u>10,172.62</u>	TOTAL Project/Capital Expenditure	<u>245.87</u>	<u>245.87</u>	-	-	-
14,997.68	TOTAL Payments	4,767.36	4,767.36	-	-	-

## Movement in balances

-3,513.46	Excess of receipts over payments	4,743.34	4,743.34		-	-
	Transfers between reserves	-	-		-	-
<u>10,223.42</u>	Opening balance	<u>10,223.42</u>	<u>6,781.57</u>	<u>1,447.97</u>	<u>2,009.50</u>	<u>-15.62</u>
	Closing balance	14,966.76	11,524.91	1,447.97	2,009.50	-15.62
	<b>Bank accounts</b>					
10,037.30	Business Reserve Account	4,572.78				
186.12	Business Current Account	252.62				
	95 Day Notice Account	10,141.36				
<u>10,223.42</u>	TOTAL bank balances	<u>14,966.76</u>				



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

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/01/2025 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					5641.82
Reconciled transactions					
03/01/2025	Transfer	BACS		Account top up	-280.00
30/01/2025	Transfer	BACS		Account top up	-300.00
31/01/2025	Receipt	BACS	NatWest	Interest	6.10
Reconciled Balance					5067.92

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

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



**NatWest**

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

#### Business Reserve Account

Summary	
Statement Date	31 JAN 2025
Period Covered	04 JAN 2025 to 31 JAN 2025
Previous Balance	£5,641.82
Paid In	£6.10
Withdrawn	£580.00
New Balance	£5,067.92
BIC	NWBKGB2L
IBAN	GB29NWBK60021871272046

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Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 JAN 2025	BROUGHT FORWARD			5,641.82
06 JAN	OnLine Transaction To A/C 80410634 IDR.ALT P CNL CS Via Mobile Xfer		280.00	5,361.82
30 JAN	OnLine Transaction To A/C 80410634 IDR.ALT P CNL CS Via Mobile Xfer		300.00	5,061.82
31 JAN	Interest 31JAN GRS 71272046	6.10		5,067.92



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OD = Overdrawn

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

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/01/2025 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					201.68
Reconciled transactions					
03/01/2025	Payment	BACS	Matthew Evans	Salary Payment	-224.02
03/01/2025	Payment	BACS	HMRC	Employee NI	-56.00
03/01/2025	Transfer	BACS		Account top up	280.00
13/01/2025	Payment	Direct Debit	Information Commissioner's Office	Annual Fee	-35.00
30/01/2025	Transfer	BACS		Account top up	300.00
Reconciled Balance					466.66

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

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



**NatWest**

MATTHEW EVANS  
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LANGWITH  
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NOTTINGHAMSHIRE  
NG20 9EZ

#### Current Account

Summary	
Statement Date	31 JAN 2025
Period Covered	04 JAN 2025 to 31 JAN 2025
Previous Balance	£201.68
Paid In	£580.00
Withdrawn	£315.02
New Balance	£466.66
BIC	NWBKGB2L
IBAN	GB60NWBK60021880410634

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 JAN 2025	BROUGHT FORWARD			201.68
06 JAN	OnLine Transaction From A/C 71272046 IDR.ALT P CNL CS Via Mobile Xfer	280.00		481.68
	OnLine Transaction MATTHEW EVANS SALARY PAYMENT VIA MOBILE - PYMT		224.02	257.66
	OnLine Transaction HMRC SHIPLEY 3796AE179954414F97 TPP ECOSPEND TECHN FP 03/01/25 10 25220814325283000N		56.00	201.66
13 JAN	Direct Debit ICO Z9259672 INITIAL PAYMENT		35.00	166.66
30 JAN	OnLine Transaction From A/C 71272046 IDR.ALT P CNL CS Via Mobile Xfer	300.00		466.66





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

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 31/01/2025 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					10081.91
Reconciled transactions					
31/01/2025	Receipt	BACS	NatWest	Interest	31.59
Reconciled Balance					10113.50

**Account Name**  
IDRIDGEHAY ALTON & ASHLEYHAY  
PARISH COUNCIL  
LIQUIDITY MANAGER 95 DAYS

**Account No** 69207372 **Sort Code** 60-02-18 **Page No** 1 of 2



**NatWest**

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

#### Liquidity Manager 95 Day Account

Summary	
Statement Date	31 JAN 2025
Period Covered	01 JAN 2025 to 31 JAN 2025
Previous Balance	£10,081.91
Paid In	£31.59
Withdrawn	£0.00
New Balance	£10,113.50
BIC	NWBKGB2L
IBAN	GB36NWBK60021869207372

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Interest rate: 3.44% Gross / 3.49% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2025	BROUGHT FORWARD			10,081.91
31 JAN	Interest 31JAN GRS 69207372	31.59		10,113.50

#### 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 + 3.49% AER 3.44% Gross rate p.a. 3.44% Net rate p.a.

#### 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.



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

Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/02/2025 for Business Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					5067.92
Reconciled transactions					
28/02/2025	Receipt	BACS	NatWest	Interest	4.86
Reconciled Balance					5072.78

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

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



**NatWest**

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

#### Business Reserve Account

Summary	
Statement Date	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£5,067.92
Paid In	£4.86
Withdrawn	£0.00
New Balance	£5,072.78
BIC	NWBKGB2L
IBAN	GB29NWBK60021871272046

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Interest rate: 1.25% Gross / 1.26% AER

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We'll change the date of your savings account statement to match the date of your current account statement. This change will let us send both statements in the same envelope whenever possible.

There'll be no change to how often you get your statements.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			5,067.92
28 FEB	Interest 28FEB GRS 71272046	4.86		5,072.78



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

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/02/2025 for Business Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>466.66</b>
<b>Reconciled transactions</b>					
05/02/2025	Payment	BACS	HMRC	Employee Ctr	-56.00
05/02/2025	Payment	BACS	Matthew Evans	Salary Payment	-224.02
<b>Reconciled Balance</b>					<b>186.64</b>



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

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



**NatWest**

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

#### Current Account

Summary	
Statement Date	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£466.66
Paid In	£0.00
Withdrawn	£280.02
New Balance	£186.64
BIC	NWBKGB2L
IBAN	GB60NWBK60021880410634

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			466.66
05 FEB	OnLine Transaction MATTHEW EVANS SALARY PAYMENT VIA MOBILE - PYMT		224.02	242.64
	OnLine Transaction HMRC SHIPLEY C4F445D41D5E4AD0B1 TPP ECOSPEND TECHN FP 04/02/25 10 43231826176503000N		56.00	186.64



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

## Idridgehay & Alton and Ashleyhay Parish Council

Details of bank reconciliation dated 28/02/2025 for 95 Day Notice Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>10113.50</b>
<b>Reconciled transactions</b>					
28/02/2025	Receipt	BACS	NatWest	Interest	27.86
<b>Reconciled Balance</b>					<b>10141.36</b>

**Account Name**  
IDRIDGEHAY ALTON & ASHLEYHAY  
PARISH COUNCIL  
LIQUIDITY MANAGER 95 DAYS

**Account No** 69207372 **Sort Code** 60-02-18 **Page No** 1 of 2



**NatWest**

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

### Liquidity Manager 95 Day Account

Summary	
Statement Date	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£10,113.50
Paid In	£27.86
Withdrawn	£0.00
New Balance	£10,141.36
BIC	NWBKGB2L
IBAN	GB36NWBK60021869207372

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Interest rate: 3.44% Gross / 3.49% AER

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			10,113.50
28 FEB	Interest 28FEB GRS 69207372	27.86		10,141.36

### 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 + 3.49% AER 3.44% Gross rate p.a. 3.44% Net rate p.a.

### 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.**

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