

Idridgehay & Alton and Ashleyhay Parish Council

Listing of unapproved transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
303	13/05/2025	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	-200.00	0.00	-200.00
304	13/05/2025	BACS	Top Up	Transfer			General	Business Current Account	Yes	200.00	0.00	200.00
305	21/05/2025	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	-500.00	0.00	-500.00
306	21/05/2025	BACS	Top Up	Transfer			General	Business Current Account	Yes	500.00	0.00	500.00
307	30/05/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	6.70	0.00	6.70
308	06/05/2025	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	Yes	-224.02	0.00	-224.02
309	06/05/2025	BACS	Employee NI	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-56.00	0.00	-56.00
310	14/05/2025	Debit Card	Rock salt and bin	Payment	NWT Supplies Ltd	Non Budgeted Expenditure	Grants	Business Current Account	Yes	-289.52	-57.90	-347.42
311	21/05/2025	BACS	DALC Subscription	Payment	Derbyshire Association of Local Councils [DALC]	Council Subscriptions	General	Business Current Account	Yes	-350.00	0.00	-350.00
312	29/05/2025	BACS	Employee NI	Payment	HMRC	Staff (PAYE)	General	Business Current Account	Yes	-56.00	0.00	-56.00
313	30/05/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	28.84	0.00	28.84
314	01/06/2025	BACS	Insurance Renewal	Payment	Zurich Municipal	Insurance Expenditure	General	Business Current Account	Yes	-369.23	0.00	-369.23
315	01/06/2025	BACS	Top Up	Transfer			General	Business Reserve Account	Yes	-369.00	0.00	-369.00
316	01/06/2025	BACS	Top Up	Transfer			General	Business Current Account	Yes	369.00	0.00	369.00
317	02/06/2025	BACS	Salary Payment	Payment	Matthew Evans	Staff (Salaries)	General	Business Current Account	Yes	-224.02	0.00	-224.02
318	13/06/2025		Top Up	Transfer				Business Reserve Account	Yes	-500.00	0.00	-500.00
319	13/06/2025		Top Up	Transfer				Business Current Account	Yes	500.00	0.00	500.00
320	30/06/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	Business Reserve Account	Yes	5.90	0.00	5.90
321	13/06/2025	BACS	Annual Renewal	Payment	Derbyshire Association of Local Councils [DALC]	Council Subscriptions	General	Business Current Account	Yes	-334.77	0.00	-334.77
322	13/06/2025	BACS	Internal Audit Charge	Payment	Derbyshire Association of Local Councils [DALC]	Accounts/Audit Expenditure	General	Business Current Account	Yes	-110.00	0.00	-110.00
323	30/06/2025	BACS	Interest	Receipt	NatWest	Bank Interest	General	95 Day Notice Account	Yes	29.88	0.00	29.88