

Pixley & District Parish Council 01.04.2024 - 31.03.2025

Date	Description	Chq No	Gross	Salaries	Exps	Grants	Subs	Hall Hire	Insurance	Prof Fees	Lengthsmar	Website	Highways SID etc	Training	Elections	Audit	VAT	Reserves
	Budget		10,734.72	5,634.72	550.00	300.00	700.00	150.00	350.00	200.00	900.00	500.00	1,000.00	200.00	-	150.00		100.00
10.04.24	Staff Salaries	592	350.71	350.71														
09.05.24	Mobile Solutions	593	130.00							130.00								
21.05.24	PATA Payoll	594	134.20							134.20								
21.05.24	Eyelid Productions	595	100.00									100.00						
21.05.24	Staff Salaries	596	400.17	350.17	50.00													
17.06.24	Staff Salaries	597	350.71	350.71														
17.06.24	Internal Audit C Daniels	598	60.00													60.00		
17.06.24	PAYE	599	262.80	262.80														
23.07.24	Insurance AJ Gallagher	602	701.60						701.60									
23.07.24	Staff Salaries	603	400.71	350.71	50.00													
01.08.24	Lawson Tools	604	39.18															39.18
10.09.24	Clerk's salary	605	439.23	439.23														
10.09.24	HALC Clerk recruitment	606	300.00							250.00							50.00	
10.09.24	Broxap	607	190.80										159.00				31.80	
23.09.24	HALC	609	72.60									60.50					12.10	
30.09.24	Clerk's salary	608	439.23	439.23														
05.10.24	HMRC PAYE	610	307.40	307.40														
22.10.24	Parish Online	613	312.00									260.00					52.00	
31.10.24	Clerk's salary & exes	608	529.23	439.23	90.00													
31.10.24	PATA Payoll	612	15.00							15.00								
30.11.24	Clerk's salary & exes	608	529.47	499.47	30.00													
20.12.24	ICO	DD	35.00				35.00											
26.12.24	Clerk's salary & exes	617	484.24	454.24	30.00													
14.01.25	K Lynch	616	265.00								265.00							
14.01.25	HMRC PAYE	615	348.20	348.20														
14.01.25	Cider Press	614	300.00			300.00												
14.01.25	HALC	618	180.00											150.00		30.00		
28.02.25	Bank Fee	PAY	6.25							6.25								
28.03.25	Bank Fee	PAY	4.75							4.75								
			7,688.48	4,592.10	250.00	300.00	35.00	-	701.60	540.20	265.00	420.50	159.00	150.00		60.00	175.90	39.18
	Budget Balance			1,042.62	300.00	-	665.00	150.00	-	351.60	-	340.20	635.00	79.50	841.00	50.00	150.00	100.00
	Spent from reserves			320.30					351.60	340.20								<u>1,051.28</u>

Pixley & District Parish Council
Bank Reconciliation 2024-25

As of 31.10.2024

Bank O/bal	18,596.21
Previous Years UP	1,334.24
Income	9,207.45
Expenditure	7,688.48
Closing Balance	18,780.94
Bank Closing Bal	18,780.94
Difference	-
Unpresented Chqs	-
Made up of	
Bal C/F	<u>18,780.94</u>