

Date	Period	Payee/payor	Description	Type	Invoice Number	Invoice date	VAT Reg Number	Balance	Precept	Other Receipts	Account Transfer	Gross Payment	VAT	Net Payment			
<b>FIRST QUARTER</b>																	
02.04.2024	Apr	Q1	RDC	1st instalment				£18,159.86	B/F								
05.04.2024	Apr	Q1	M Philo	Clerk's Room and travel	Office			£26,118.16	£8,000.00								
05.04.2024	Apr	Q1	M Philo	Clerk net salary	Salaries			£25,566.96				£41.70		£41.70			
05.04.2024	Apr	Q1	M Philo	Course Cilca 50% refund	Training			£25,223.96				£551.20		£551.20			
05.04.2024	Apr	Q1	ESALC	Planning Training Cllr Luckhurst	Training	1690	13.03.2024	372792172				£343.00		£343.00			
05.03.2024	Apr	Q1	Charge card - The Range	Ream of paper	Office		05.03.2024	591272335				£48.00	£8.00	£40.00			
09.04.2024	Apr	Q1	Lloyds Bank	Bank Interest	Interest			£25,171.67				£4.29	£0.71	£3.58			
30.04.2024	Apr	Q1	Transfer	2022-2023 vat reclaim transfer to Pavilion Acc	Pav. Acc.			£25,182.41		£10.74				£0.00			
07.05.2024	May	Q1	Charge card - Viking Office UK Limited	Set of inks	Office	4007484	28.03.2024	2472621				£25,051.41	£98.59	£16.43	£82.16		
09.05.2024	May	Q1	Lloyds Bank	Bank Interest	Interest			£25,062.53		£11.12				£0.00			
13.05.2024	May	Q1	M Philo	Clerk net salary	Salaries			£24,433.33				£629.20		£629.20			
13.05.2024	May	Q1	M Philo	Clerk's Room and travel	Office			£24,391.63				£41.70		£41.70			
13.05.2024	May	Q1	M Philo	Ream of paper	Office		16.11.2023	220430231				£4.20	£0.70	£3.50			
13.05.2024	May	Q1	RDC	Dog bin empty annual charge	Playing Fields	86576128	03.04.2024	191569041				£179.40	£29.90	£149.50			
13.05.2024	May	Q1	ESCC	Extra urban verge grass cuts	Other Assets	8005068976	02.04.2024	191803754				£24,208.03		£24,208.03			
13.05.2024	May	Q1	ESALC	ESALC/NALC annual subscription fee	Subscription	1772	01.04.2024					£1714.00	£119.00	£595.00			
14.05.2024	May	Q1	GSH Tree Surgery	Fallen Cherry Tree Churchyard	Contingency	1665	13.05.2024	438016114				£23,348.48		£23,348.48			
14.05.2024	May	Q1	Kent & Sussex Air Ambulance	Donation	Donation			£21,908.48				£1,440.00	£240.00	£1,200.00			
16.05.2024	May	Q1	Save The Bell Inn	Donation of share of cost of vauation	Donation			£21,708.48				£200.00		£200.00			
14.05.2024	May	Q1	Iden Cricket Club	Playing field hire	Fields Hire			£20,558.48		£200.00		£1,650.00		£1,650.00			
16.05.2024	May	Q1	Coulman	Ashes plot	Burial Ground			£20,258.48		£500.00				£0.00			
06.06.2024	Jun	Q1	Charge card - Iden Village Store	Annual Parish Meeting Refreshments	Office			£20,728.53				£29.95		£29.95			
06.06.2024	Jun	Q1	Charge card - Iden Village Store	Gift for Internal Audit	Chairman Allow			£20,707.26				£21.27		£21.27			
06.06.2024	Jun	Q1	Charge card - Fire protection Online Ltd	Fire blanket for pavilion kitchen	Office	488208	02.05.2024	901806254				£16.13	£2.69	£13.44			
06.06.2024	Jun	Q1	Charge card - Tesco	Stationary	Office			£20,690.03				£1.10	£0.18	£0.92			
06.06.2024	Jun	Q1	Charge card - Cartridge people.com	Set of inks	Office	GB240502-LA5983316-1	02.05.2024	250872112				£90.89	£15.15	£75.74			
09.06.2024	Jun	Q1	Lloyds Bank	Bank Interest	Interest			£20,611.01		£11.87				£0.00			
25.06.2024	Jun	Q1	M Philo	Clerk's net salary	Salaries			£19,981.81				£629.20		£629.20			
25.06.2024	Jun	Q1	M Philo	Clerk's Room and travel	Office			£19,940.11				£41.70		£41.70			
25.06.2024	Jun	Q1	M Philo	Wallet - WHS	Office		02.05.2024	238554836				£1.30	£0.22	£1.08			
		Q1						£19,938.81						£0.00			
												£8,000.00	£733.73	£32.41	£6,922.37	£432.98	£6,489.39
First Quarter			Bank reconciliation														
Carried Forward			£	18,159.86	Bank Statements												
Receipts				8733.73	Lloyds current	9509.98											
Payments			-£	6,954.78	Lloyds reserve	10428.83											
				£19,938.81		19938.81											
<b>SECOND QUARTER</b>																	
01.07.2024	July	Q2	Pett Parish Council	Share of inks for Clerks Printer	Recharge			£19,991.45						£0.00			
05.07.2024	July	Q2	Clear Insurance	Council insurance	Insurance			£19,079.63		£52.64		£911.82		£911.82			
05.07.2024	July	Q2	Pett Parish Council	Share of Clerk's Mobile Phone April to July	Phone			£19,056.69				£22.94		£22.94			
05.07.2024	July	Q2	B Burdett	Elmsmead bushshelter repair	Other Assets			£18,991.69				£65.00		£65.00			
05.07.2024	July	Q2	M Philo	Clerk's Room and travel	Office			£18,949.99				£41.70		£41.70			
05.07.2024	July	Q2	M Philo	Refund Laminate sheets	Office		14.0.06.2024	238554836				£4.33	£0.72	£3.61			
05.07.2024	July	Q2	M Philo	Clerk's net salary	Salaries			£18,316.46				£629.20		£629.20			
08.07.2024	July	Q2	Charge card - Webs of Tent	Creosote	Other Assets		14.06.2024	201062829				£18,303.47	£12.99	£2.16	£10.83		
09.07.2024	July	Q2	Lloyds Bank	Bank Interest	Interest			£18,314.24		£10.77				£0.00			
12.07.2024	July	Q2	plot10 wr2	Burial Ground Assignment/interment	Burial Ground			£18,514.24		£200.00				£0.00			
12.07.2024	July	Q2	Beckley Parish Council	Share of inks for Clerks Printer	Recharge			£18,586.88		£52.64				£0.00			
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	BG grass		10.07.2024	725176533				£576.00	£96.00	£480.00			
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	C grass		10.07.2024	725176533				£576.00	£96.00	£480.00			
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	PF grass		10.07.2024	725176533				£1,056.00	£176.00	£880.00			
15.07.2024	July	Q2	Gibbs & Son	Half year grass cutting	PA Grass		10.07.2024	725176533				£480.00	£80.00	£400.00			
13.08.2024	August	Q2	Lloyds	Bank Interest	Interest			£15,889.21		£10.33				£0.00			
13.08.2024	August	Q2	M Philo	Clerk's net salary	Salaries			£15,260.01				£629.20		£629.20			
13.08.2024	August	Q2	M Philo	Clerk's Room and travel	Office			£15,218.31				£41.70		£41.70			
13.08.2024	August	Q2	D A Martin	Creation of ashes area	previous year budget		31.07.2024	396779611				£4,554.00	£759.00	£3,795.00			
13.08.2024	August	Q2	C M Gilbert refund Rother Timber	Cemetery fence tidy work	Burial Ground			£10,607.39				£56.92	£9.49	£47.43			
13.08.2024	August	Q2	A Bauling refund Village Picnic	Village Picnic leaflet Art wrte	Picnic		19.06.2024	810863638				£25.00	£4.17	£20.83			
13.08.2024	August	Q2	A Bauling refund Village Picnic	Village Picnic Disposable partyware Euro Packaging	Picnic		15.07.2024	978445757				£12.99	£2.17	£10.82			
13.08.2024	August	Q2	A Bauling refund Village Picnic	Village Picnic partware - Bookers	Picnic		26.07.2024	220430231				£190.30	£5.15	£185.15			
19.08.2024	August	Q2	Charge card - Halfords	Emergency Triangles for ICE	ICE		10.07.2024	797077669				£17.99	£3.00	£14.99			
19.08.2024	August	Q2	Charge card - Tesco	Ream of paper	Office		18.07.2024	220430231				£4.75	£0.79	£3.96			
19.08.2024	August	Q2	Charge card - cashback	Cashback	Cash back			£10,356.48		£0.12				£0.00			
23.08.2024	August	Q2	C W H Funerals	Acquisition of ashes plot and interment	Burial Ground			£11,756.48		£1,400.00		£0.00	£0.00	£0.00			
30.08.2024	August	Q2	RDC	Precept	Precept			£19,756.48	£8,000.00			£0.00	£0.00	£0.00			
02.09.2024	September	Q2	Wilder Iden	Remaining Funds	Earmarked funds			£19,909.48			£153.00	£0.00	£0.00	£0.00			
05.09.2024	September	Q2	Playsafety Limited	Play equipment safety inspection	Safety Inspection	IDENP001	19.07.2024	876328389				£93.60	£15.60	£78.00			

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05.09.2024	September	Q2	PKF Littlejohn LLP	External Audit	Audit	SB20240757	13.08.2024	440498250	£19,563.88				£252.00	£42.00	£210.00
05.09.2024	September	Q2	M Philo	Clerk's Room and travel	Office				£19,522.18				£41.70	£0.00	£41.70
05.09.2024	September	Q2	M Philo	Clerk's net salary	Salaries				£18,892.98				£629.20	£0.00	£629.20
10.09.2024	September	Q2	Lloyds Bank	Bank Interest	Interest				£18,901.75		£8.77				£0.00
16.09.2024	September	Q2	Geosphere Ltd	Online Mapping	Subscription	21UG019	17.08.2024	296312096	£18,859.75				£42.00	£7.00	£35.00
19.09.2024	September	Q2	Charge card - Morrisons	large envelope	Office		21.08.2024	343475355	£18,856.45				£3.30	£0.55	£2.75
19.09.2024	September	Q2	Charge card - Postoffice	Stamps	Office		21.08.2024	343475355	£18,840.45				£16.00	£0.00	£16.00
19.09.2024	September	Q2	Charge card - cashback	Cashback	Cash back				£18,840.55		£0.10				£0.00
										£8,000.00	£1,888.37	£0.00	£10,986.63	£1,299.80	£9,686.83
Second Quarter			Bank reconciliation												
Carried Forward				Bank Statements					£19,938.81						
Receipts				Lloyds current			8381.85		£9,888.37						
Payments				Lloyds reserve			10,458.70		-£10,986.63						
									£18,840.55						18840.55
<b>THIRD QUARTER</b>															
03.10.2024	October	Q3	M Philo	Clerk's net salary	Salaries				£18,211.35				£629.20	£0.00	£629.20
03.10.2024	October	Q3	Rother Association of Local Councils	Annual Subscription	Subscription	2414	24.06.2024		£18,179.35				£32.00	£0.00	£32.00
03.10.2024	October	Q3	M Philo	Clerk's Room and travel	Office				£18,137.65				£41.70	£0.00	£41.70
03.10.2024	October	Q3	Village Hall	Annual Room Hire	Room				£17,737.65				£400.00	£0.00	£400.00
03.10.2024	October	Q3	Burial Ground refund	Burial Ground refund	Burial Ground				£17,237.65				£500.00	£0.00	£500.00
03.10.2024	October	Q3	Charge card - post office counter	Post Office	Office				£17,226.85				£10.80	£0.00	£10.80
03.10.2024	October	Q3	Charge card - cash back	Cash back	Cash Back				£17,226.91		£0.06				£0.00
03.10.2024	October	Q3	West & Coe Limited	Acquisition of ashes plot and interment	Burial Ground				£19,026.91		£1,800.00				£0.00
03.10.2024	October	Q3	Transfer	Funding to Pavilion Account	Pav. Acc.				£18,776.91			-£250.00			£0.00
09.10.2024	October	Q3	Lloyds Bank	Bank Interest	Interest				£18,785.51		£8.60				£0.00
07.11.2024	November	Q3	Royal british Legion	Poppy Appeal donation	Donation				£18,735.51				£50.00	£0.00	£50.00
07.11.2024	November	Q3	M Philo	Clerk's Room and travel	Office				£18,693.81				£41.70		£41.70
07.11.2024	November	Q3	M Philo	Clerk's Net Salary	Salaries				£18,064.61				£629.20		£629.20
07.11.2024	November	Q3	Charge card - Microsoft Office	Annual Subscription	Subscription	6386295139149130000	26.09.2024	639237322	£18,004.62				£59.99	£10.00	£49.99
07.11.2024	November	Q3	Charge Card - Cash Back	cash back	Cash Back				£18,004.92		£0.30				£0.00
07.11.2024	November	Q3	Direct Debit ICO	Data Handler subscription	Subscription				£17,969.92				£35.00		£35.00
07.11.2024	November	Q3	B Burdett	Honorarium	Contingency				£17,869.92				£100.00		£100.00
11.11.2024	November	Q3	Lloyds Bank	Bank Interest	Interest				£17,879.38		£9.46				£0.00
05.12.2024	December	Q3	M Philo	Clerk's net salary	Salaries				£17,250.18				£629.20		£629.20
05.12.2024	December	Q3	M Philo	Clerk's Room and travel	Office				£17,208.48				£41.70		£41.70
05.12.2024	December	Q3	Ref M Philo Wix	Website 3 year host fee	Website	1145992857	11.11.2024	372851186	£16,690.08				£518.40	£86.40	£432.00
09.12.2024	December	Q3	Lloyds Bank	Bank Interest	Interest				£16,698.12		£8.04				£0.00
18.12.2024	December	Q3	Transfer	Closing Pavilion Account	Pav. Acc.				£16,899.68			£201.56			£0.00
18.12.2024	December	Q3	Castle water	Pavilion water - November	Pav Water				£16,893.62				£6.06		£6.06
18.12.2024	December	Q3	Resident	Memorial Stone	Burial Ground				£17,093.62		£200.00				£0.00
22.12.2024	December	Q3	Gibbs & Son	Remaining year grass cutting	BG grass	4285	27.11.2024	725176533	£16,517.62				£576.00	£96.00	£480.00
22.12.2024	December	Q3	Gibbs & Son	Remaining year grass cutting	C grass		27.11.2024	725176533	£15,941.62				£576.00	£96.00	£480.00
22.12.2024	December	Q3	Gibbs & Son	Remaining year grass cutting	PF grass		27.11.2024	725176533	£14,885.62				£1,056.00	£176.00	£880.00
22.12.2024	December	Q3	Gibbs & Son	Remaining year grass cutting	PA Grass		27.11.2024	725176533	£14,405.62				£480.00	£80.00	£400.00
22.12.2024	December	Q3	Gibbs & Son	Remaining year grass cutting	BG hedge		27.11.2024	725176533	£14,339.62				£66.00	£11.00	£55.00
											£2,026.46	-£48.44	£6,478.95	£555.40	£5,923.55
Third Quarter			Bank reconciliation												
Carried Forward				Bank Statements					£18,840.55						
Receipts				Lloyds current			£ 3,854.82		£2,026.46						
Payments				Lloyds reserve			£ 10,484.80		-£6,478.95						
									£14,388.06						£ 14,388.06
Transfers									-£48.44						
									£14,339.62						
<b>OURTH QUARTER</b>															
09.01.2025	January	Q4	M Philo	Clerk's Room and travel	Office				£14,297.92				£41.70		£41.70
09.01.2025	January	Q4	M Philo	Clerk's Net Salary	Salaries				£13,668.72				£629.20		£629.20
09.01.2025	January	Q4	Lloyds Bank	Bank Interest	Interest				£13,677.62		£8.90				£0.00
13.01.2025	January	Q4	Castle water	Pavilion water - December	Pav Water				£13,668.98				£8.64		£8.64
17.01.2025	January	Q4	EDF	Pavilion electricity	Pav Elec		02.01.2025	523041202	£13,649.81				£19.17	£0.91	£18.26
22.01.2025	January	Q4	HIMRC	Vat reclaim 01.03.2024 - 31.12.2025	Vat reclaim				£16,414.82		£2,765.01				£0.00
09.02.2025	February	Q4	Lloyds Bank	Bank Interest	Interest				£16,424.02		£9.20				£0.00
14.02.2025	February	Q4	Pett Parish Council	recharge share of mobile phone for the clerk	Mobile Phone				£16,377.46				£46.56		£46.56
14.02.2025	February	Q4	M Philo	Clerk's Room and travel	Office				£15,748.26				£629.20		£629.20
14.02.2025	February	Q4	M Philo	Clerk's Net Salary	Salaries				£15,706.56				£41.70		£41.70
14.02.2025	February	Q4	Castle water	Pavilion water - December	Pav Water				£15,686.02				£20.54		£20.54
14.02.2025	February	Q4	EDF	Pavilion electricity	Pav Elec		02.02.2025	523041202	£15,643.06				£42.96	£2.15	£40.81
09.03.2025	March	Q4	Lloyds Bank	Bank Interest	Interest				£15,651.12		£8.06				
17.03.2025	March	Q4	M Philo	Clerk's Room and travel	Office				£15,609.42				£41.70		£41.70

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17.03.2025	March	Q4	M Philo	Clerk's Net Salary	Salaries				£14,980.22				£629.20		£629.20
17.03.2025	March	Q4	Mulberry Local Authorities Services Limited	Bite size training on new financial regs for Clerk	Training		19.02.2025	878	£14,956.22				£24.00	£4.00	£20.00
17.03.2025	March	Q4	Refund M Philo	Share of clerk's Association of Local Councils Clerks Annual subscription					£14,892.82				£63.40		£63.40
17.03.2025	March	Q4	Castle water	Pavilion water - December	Pav Water				£14,880.03				£12.79		£12.79
	March	Q4	EDF	Pavilion electricity	Pav Elec		02.03.2025	523041202	£14,847.19				£32.84	£1.56	£31.28
17.03.2025	March	Q4	Lloyds Bank	Account service charge	Account Charge				£14,842.94				£4.25		£4.25
17.03.2025	March	Q4	Lloyds Bank	Charge card annual fee	Subscription				£14,810.94				£32.00		£32.00
													£2,791.17	£0.00	£2,319.85
Fourth Quarter			Bank reconciliation												£2,311.23
Carried Forward				Bank Statements											
Receipts			£14,339.62	Lloyds current		£	4,299.98				total vat			£2,296.80	
Payments			£2,791.17	Lloyds reserve		£	10,510.96								
			£2,319.85												
			£14,810.94			£	<b>14,810.94</b>								
Transfers			£0.00												
			£14,810.94												
<b>Year End Bank Reconciliation</b>															
Forward 31st March 2024			£	18,159.86	Bank Statements 31st March 2025										
Receipts				£23,439.73	Lloyds current		£	4,299.98							
Payments				£26,707.80	Lloyds reserve		£	10,510.96							
				£14,891.79			£	<b>14,810.94</b>							
Transfers				-£80.85											
				£14,810.94											