

Date		Period	Payee/payor	Description	Type	Invoice Number	Invoice date	VAT Reg Number	Balance	Precept	Other Receipts	Account Transfer	Gross Payment	VAT	Net Payment
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	HMRC	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				£0.00
17.03.2025	March	Q4	M Philo	Clerk's Room and travel	Office				£15,609.42				£41.70		£41.70
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
17.03.2025	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	£8.62	£2,311.23
Fourth Quarter			Bank reconciliation												
Carried Forward				£14,339.62	Bank Statements										
Receipts				£2,791.17	Lloyds current	£	4,299.98								
Payments				-£2,319.85	Lloyds reserve	£	10,510.96								
				£14,810.94		£	14,810.94								
Transfers				£0.00											
				£14,810.94											
Year End Bank reconciliation															
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		£	14,810.94								
Transfers				-£80.85											
				£14,810.94											