# Parish Analysis Book

14/06/2025

| Date | Payee ..... | Min | Cheque | Receipts | Fees | Maint. | Fees/Ins. | Clerk'sPay | Clerk'sExp | P3 | Grants | General | S.137 | Reserves | Payments | Plus VAT | Claim | Bank Rec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/04/2024 | CPRE Membership | 222 | | | £ 60.00 | | | | | | | | | | £ 60.00 | £ - | | Y | £ 60.00 |
| 10/04/2024 | HMRC Clerk's wages | 222 | | | | | | £ 57.40 | | | | | | | £ 57.40 | £ - | | Y | £ 57.40 |
| 10/04/2024 | Cerk's wages | 222 | | | | | | £ 256.31 | | | | | | | £ 256.31 | £ - | | Y | £ 256.31 |
| 18/04/2024 | PRECEPT | 224 | | £ 3,925.50 | | | | | | | | | | | | | | Y | |
| 29/04/2024 | DALC | 223 | | | £ 159.00 | | | | | | | | | | £ 159.00 | £ 23.99 | | Y | £ 182.99 |
| 29/04/2024 | Cllr Gilbert Key press | 223 | | | | | | | | | | | | £ 28.48 | £ 28.48 | £ 5.70 | | Y | £ 34.18 |
| 29/04/2024 | WDBC Dog bin emptying | 223 | | | £ 198.90 | | | | | | | | | | £ 198.90 | £ 39.78 | | Y | £ 238.68 |
| 29/04/2024 | Playsafe inspection | 223 | | | £ 82.00 | | | | | | | | | | £ 82.00 | £ 16.40 | | Y | £ 98.40 |
| 20/05/2024 | Insurance | 223 | | | | | £ 527.07 | | | | | | | | £ 527.07 | | | Y | £ 527.07 |
| 09/05/2024 | Clerk's wages | 223 | | | | | | £ 256.11 | | | | | | | £ 256.11 | | | Y | £ 256.11 |
| 09/05/2024 | HMRC Clerk's wages | 223 | | | | | | £ 57.60 | | | | | | | £ 57.60 | | | Y | £ 57.60 |
| 09/05/2024 | Kerry Brookes | 223 | | | | | | | | | | £ 4.99 | | | £ 4.99 | | | Y | £ 4.99 |
| 01/05/2024 | ICO | 226 | | | £ 35.00 | | | | | | | | | | £ 35.00 | | | Y | £ 35.00 |
| 12/06/2024 | Stone barn and Village Hall | 223 | | | | | | | | | | | £ 77.00 | | £ 77.00 | | | Y | £ 77.00 |
| 12/06/2024 | School Room | 224 | | | £ 35.75 | | | | | | | | | | £ 35.75 | | | Y | £ 35.75 |
| 12/06/2024 | HMRC Clerk's wages | 224 | | | | | | £ 57.60 | | | | | | | £ 57.60 | | | Y | £ 57.60 |
| 12/06/2024 | Clerk's wages | 224 | | | | | | £ 256.14 | | | | | | | £ 256.14 | | | Y | £ 256.14 |
| 11/07/2024 | Clerk's wages | 225 | | | | | | £ 256.31 | | | | | | | £ 256.31 | | | Y | £ 256.31 |
| 11/07/2024 | HMRC Clerk's wages | 225 | | | | | | £ 57.40 | | | | | | | £ 57.40 | | | Y | £ 57.40 |
| 27/08/2024 | Clerk's wages | 226 | | | | | | £ 256.11 | | | | | | | £ 256.11 | | | Y | £ 256.11 |
| 27/08/2024 | HMRC Clerk's wages | 226 | | | | | | £ 57.60 | | | | | | | £ 57.60 | | | Y | £ 57.60 |
| 27/08/2024 | Broadbury Landcare | 226 | | | | £ 155.00 | | | | | | | | | £ 155.00 | | | Y | £ 155.00 |
| 11/09/2024 | HMRC Clerk's wages | 226 | | | | | | £ 58.60 | | | | | | | £ 58.60 | | | Y | £ 58.60 |
| 11/09/2024 | Clerk's wages | 226 | | | | | | £ 259.90 | | | | | | | £ 259.90 | | | Y | £ 259.90 |
| 26/09/2024 | Precept | 227 | | £ 3,925.50 | | | | | | | | | | | | | | Y | £ - |
| 09/10/2024 | ODTG | 226 | | | | | | | | | | £ 100.00 | | | £ 100.00 | | | Y | £ 100.00 |
| 09/10/2024 | Clerk's wages | 227 | | | | | | £ 260.10 | | | | | | | £ 260.10 | | | Y | £ 260.10 |
| 09/10/2024 | TEEC (Web Site) | 227 | | | £ 161.99 | | | | | | | | | | £ 161.99 | £ 32.40 | | Y | £ 194.39 |
| 09/10/2024 | WDBC election cost | 227 | | | £ 71.10 | | | | | | | | | | £ 71.10 | | | Y | £ 71.10 |
| 13/11/2024 | Clerk's wages | 228 | | | | | | £ 336.45 | | | | | | | £ 336.45 | | | Y | £ 336.45 |
| 13/11/2024 | School Room Hire | 228 | | | £ 66.00 | | | | | | | | | | £ 66.00 | | | Y | £ 66.00 |
| 13/11/2024 | Clovelly Inn Defib electricity | 233 | | | £ 25.00 | | | | | | | | | | £ 25.00 | | | Y | £ 25.00 |
| 13/11/2024 | L Lamb Internal audit | 233 | | | £ 15.00 | | | | | | | | | | £ 15.00 | | | Y | £ 15.00 |
| 18/11/2024 | TJ Yeo & S T Lane | 233 | | | | £ 203.91 | | | | | | | | | £ 203.91 | £ 40.79 | | Y | £ 244.70 |
| 14/11/2024 | HMRC Clerk's wages | 228 | | | | | | £ 136.00 | | | | | | | £ 136.00 | | | Y | £ 136.00 |
| 27/12/2025 | Way Leave payment Nat Grid | 231 | | £ 3.72 | | | | | | | | | | | | | | | £ - |
| 15/01/2025 | Clerk's wages | 229 | | | | | | £ 541.90 | | | | | | | £ 541.90 | | | | £ 541.90 |
| 15/01/2025 | HMRC Clerk's wages | 229 | | | | | | £ 122.40 | | | | | | | £ 122.40 | | | | £ 122.40 |
| 10/02/2025 | P3 | | | £ 500.00 | | | | | | | | | | | | | | | £ - |
| 12/02/2025 | Clerk's wages | 230 | | | | | | £ 270.75 | | | | | | | £ 270.75 | | | | £ 270.75 |
| 12/02/2025 | HMRC Clerk's wages | 230 | | | | | | £ 61.40 | | | | | | | £ 61.40 | | | | £ 61.40 |
| 13/02/2025 | First aid kit replacement | 230 | | | | £ 15.51 | | | | | | | | | £ 15.51 | £ 3.10 | | | £ 18.61 |
| 12/03/2025 | HMRC Clerk's wages | 231 | | | | | | £ 61.20 | | | | | | | £ 61.20 | | | | £ 61.20 |
| 12/03/2025 | Clerk's wages | 231 | | | | | | £ 270.95 | | | | | | | £ 270.95 | | | | £ 270.95 |
| 12/03/2025 | Playsafe inspection | 233 | | | | | £ 84.00 | | | | | | | | £ 84.00 | £ 16.80 | | | £ 100.80 |
| 31/03/2025 | Interest from playground acc | 232 | | £ 60.69 | | | | | | | | | | | | | | | £ - |
| **Total for Columns** | | | | £ 8,415.41 | £ 909.74 | £ 374.42 | £ 611.07 | £ 3,948.23 | £ - | £ - | £ - | £ 104.99 | £ 77.00 | £ 28.48 | £ 6,053.93 | £ 178.96 | | | £ 6,232.89 |