

Agenda Item 12 & 13

Account Balance - 12 July 2024

	Treasurer's Account	Savings Account	Lloyds Community Fund Account	Community Fund Account (Cambridge & Counties)	Totals
Balances 10 May 2024	£12,131.98	£11,774.30	£35,127.40	£94,120.01	£137,069.98
Movement since last meeting	-£4,574.74	£2,375.82	-£402.56	£3,305.89	£684.22
Resulting Balances	£7,557.24	£14,150.12	£34,704.85	£87,425.70	£137,753.20
Bank Balances	£7,557.24	£14,150.12	£34,704.85	£87,425.70	£143,837.91
Creditors	£1,031.40	£0.00	£0.00	£0.00	£0.00
Debtors	£0.00	£0.00	£0.00	£0.00	£0.00
Balances	£6,525.84	£14,150.12	£34,704.85	£87,425.70	£142,806.51
Parish Accounts			Community Fund		
£142,806.51			£122,130.55		

Transaction Approval as reported at Full Parish Council Meeting

Minute Reference: _____

Signed:	
Chair	_____
Other Finance Member	_____
Dated:	_____

Transactions Since Last Meeting

Ser	Date Bank Statement	Invoice Date	Details	Invoice Number	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT
18	15-May-24	29-Apr-24	1&1 INTERNET LTD_V50520923-61157272	Inv 203041760895	Admin including website	DD	25/PV/015		£18.00	£3.00
19	20-May-24	20-May-24	Cheque / Cash Paid in Devises - PFN Grant balance repaid		Receipts	DEP	25/RV/002	£186.43		
20	20-May-24	01-Apr-24	WILTSHIRE ASSOCIAT 500000001350511166 POULSHOT 24/25-188 200506 10 18MAY24 16:32	Sub 24/25 Inv 188	Subscriptions	FPO	25/PV/016		£156.07	£26.01
21	20-May-24	14-May-24	POULSHOT FRIENDS & 200000001346412842 GRANT DISCO 200506 10 18MAY24 16:31		Community Fund Spend	FPO	25/PV/017		£300.00	
22	20-May-24	14-May-24	POULSHOT FRIENDS & 100000001347150825 GRANT DDAY 200506 10 18MAY24 16:31		Community Fund Spend	FPO	25/PV/018		£200.00	
23	20-May-24	30-Apr-24	MULBERRY LOCAL AUI 300000001353842573 POULSHOT INV-0088 305466 10 18MAY24 16:31	Inv-0088	Audit Fee	FPO	25/PV/019		£312.00	£52.00
24	20-May-24	12-May-24	JEANNETTE YOUNG 400000001355252858 PRINTERINK EXPENSE 208458 10 18MAY24 16:30		Admin including website	FPO	25/PV/020		£22.73	£3.79
25	20-May-24	19-Apr-24	IDVERDE LIMITED 400000001355252666 POJ02 10910794 Works Date: 01/04/2024 - 30/04/2024	INV10910794	Green and other maintenance	FPO	25/PV/021		£201.90	£33.65
26	20-May-24	16-Feb-24	IDVERDE LIMITED 100000001347150047 POJ02 10905494 Works Date: 01/11/2024 - 29/02/2024	INV10905494	Green and other maintenance	FPO	25/PV/022		£168.00	£28.00
27	20-May-24	20-Mar-24	IDVERDE LIMITED 300000001353841844 POJ02 10908490 Works Date: 01/03/2024 - 30/03/2024	INV10908490	Green and other maintenance	FPO	25/PV/023		£201.90	£33.65
28	20-May-24	14-May-24	POULSHOT PARISH CO 309263 42605160 18MAY24		Transfer	TFR	25/RV/003	£200.00		
29	20-May-24	14-May-24	POULSHOT PARISH CO 309263 42605160 18MAY24		Transfer	TFR	25/RV/004	£300.00		
30	23-May-24	25-Apr-24	CHARLTON BAKER LTD	Inv:70712	Payroll Service Fee	SO	25/PV/024		£16.50	£2.75
31	03-Jun-24	31-May-24	JEANNETTE YOUNG 100000001357183855 PAYMAY24 EXPAPR24 208458 10 03JUN24 15:35		Staff Costs	FPO	25/PV/025		£0.00	
32	03-Jun-24	31-May-24	JEANNETTE YOUNG 100000001357183855 PAYMAY24 EXPAPR24 208458 10 03JUN24 15:35		Admin including website	FPO	25/PV/025		£247.60	
33	08-Jun-24	01-Apr-24	Transfer of Precept Contingency for FY24/25 - POULSHOT PARISH CO 309263 07345969 08JUN24	Contingency 24/25 from Budget	Transfer	TFR	25/PV/026		£2,347.72	
34	10-Jun-24	21-May-24	TALKMOBILE 103984662AE53CED		Subscriptions	DD	25/PV/038		£5.00	
35	14-Jun-24	29-May-24	1&1 INTERNET LTD_V50520923-60188308	Inv 203042255019	Admin including website	DD	25/PV/027		£18.00	£3.00
36	24-Jun-24	25-May-24	CHARLTON BAKER LTD	Inv:71804	Payroll Service Fee	SO	25/PV/028		£16.50	£2.75
37	27-Jun-24	18-Jun-24	DEVIZES (309263) - Cash/Cheque credit for telegraphic pole.		Telegraphic Pole Income	DEP	25/RV/005	£2.00		
38	01-Jul-24	01-Jul-24	WATER2BUSINESS 1038012101	Inv-1038012101	Water Bill (Allotments)	DD	25/PV/036		£39.07	
39	02-Jul-24	30-Jun-24	JEANNETTE YOUNG 400000001384017169 PAYJUN24 EXPMAY24 208458 10 02JUL24 09:31		Staff Costs	FPO	25/PV/037		£512.18	
40	02-Jul-24	30-Jun-24	JEANNETTE YOUNG 400000001384017169 PAYJUN24 EXPMAY24 208458 10 02JUL24 09:32		Admin including website	FPO	25/PV/037		£26.20	
41	10-Jul-24	21-Jun-24	IDVERDE LIMITED 100000001374730446 POJ02 10915151 Works Date: 01/06/2024 - 30/06/2024	Inv10915151	Green and other maintenance	FPO	25/PV/031		£201.90	£33.65
42	10-Jul-24	24-May-24	IDVERDE LIMITED 300000001387307237 POJ02 10912962 Works Date: 01/05/2024 - 31/05/2024	Inv10912962	Green and other maintenance	FPO	25/PV/032		£201.90	£33.65
43	10-Jul-24	01-Mar-24	OPEN SPACES 200000001379890296 69260 PPC 2024 405240 10 10JUL24 12:26	Invoice No: 69260/24	Subscriptions	FPO	25/PV/032		£45.00	
44	10-Jul-24	21-Jun-24	TALKMOBILE 103984662AE53CED		Subscriptions	DD	25/PV/039		£5.00	
								£688.43	£5,263.17	£255.90
								Monthly Balance	-£4,574.74	

Pending Invoices

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments	VAT	
		01-Jun-24	Insurance Premium FY24/25_Y2of3 at fixed premium	Policy Number: YLL2720278713	Insurances	FPO	25/PV/034		£286.20	
		26-Jun-24	Employers Income Tax Payment Period 1-3 FY24/25		Staff Costs	FPO	25/PV/035		£246.80	
		tbc	idVerde - Monthly at GBP201.90		Green and other maintenance			£ 201.90	£ 33.65	
		tbc	Green Tree Works - Authorised Work Not Completed		Green and other maintenance			£ 445.00	£ 56.00	
		29-Jun-24	1&1 INTERNET LTD 2024-06-29_203042755748_V50520923	Inv:203042755748	Admin including website	DD		£ 18.00	£ 3.00	
		tbc	Election Fees - Wiltshire County Council (ESTIMATE)		Election Fees			£ 350.00		
		25-Jun-24	CHARLTON BAKER LTD	Inv:72814	Payroll Service Fee	SO		£ 16.50	£ 2.75	
								£	£ 1,031.40	£ 95.40

Note.

Anticipated Transactions Before Next Meeting

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Ch/Ref	V No	Receipts	Payments
		Monthly	1&1 InternetLtd (V50520923-290486224) Inv TBC £18 pcm	Admin including website	DD			£36.00
		Monthly	Charlton Baker Inv - Monthly (£15.90 pcm)	Payroll Service Fee	SO			£31.00
		tbc	idVerde - Monthly at GBP201.90	Green and other maintenance				£201.90
		Bi-Monthly	Village Hall Invoice	Expenses incl VH Hire	BACS			£30.00
		Monthly	Vodafone - Talkmobile Contract (£5 pcm)	Subscriptions	DD			£10.00
		If Requested	Jubilee Refunds (Tranquil Moments, Townsend Barn Nursery, Lodge Farm)	Jubilee Donations				£190.43
		Annual	Open Spaces Membership - Estimate	Subscriptions				£50.00
		Monthly	Clerk Salary	Staff Costs				£300.00
							£0.00	£949.33

Uncommitted Precept 2024/25	£6,525.84	Treasurer's Ac Balance	minus	Anticipated Spend + Pending Invoices	£ 1,880.73
	£4,645.11				