Bobbington Parish Council

Payment details for disclosure 2025

Date	Payee	Description	Cheque Number	Presentation Date	Document reference	Balance £	Income VAT £	Income Precept £	Income Interest £	Income Other £	Expenditure VAT £	Payment to Clerk Salaries £	Payment to Clerk Expenses £	Payment to Clerk Paye/ Pension £	General Admin Room Hire £	General Admin Website £	General Admin General £	General Admin S137 Payments £	General Admin Capital £	General Admin Running costs / age maintenar £	General Admin Insurance £	General Admin Member expenses £	General Admin Village Hall £	General Admin Misc £
Balance B/f						4,054.64																		
17/04/2024	Andy Burton	Parish Online	101133		2024 P1	3,982.64											72.00							
17/04/2024	Zurich	Annual Insurance	101134		2024 P2	3,741.64															241.00			
17/04/2024	Village Hall	S137 Contribution for booking clerk 23/24	101135		2024 P3	3,241.64																	500.00	
17/04/2024	Holy Cross	S137 Upkeep of churchyard	101136		2024 P4	2,241.64												1,000.00						
23/04/2024	South Staffordshire District Council	Precept 50%				5,066.64		2,825.00																
15/05/2024	Staffordshire Parish Council Association	Annual Subscription	101137		2024 P5	4,902.64											164.00							
05/07/2024	Mrs K Pritchard	Clerk's salary & expenses	101138		2024 P6	4,479.00						362.74	60.90											
19/09/2024	Mrs J. Tudor	Civic Award 2023 - 2024	101140		2024 P7	4,429.00											50.00							
24/09/2024	South Staffordshire District Council	Precept 50%				7,254.00		2,825.00																
30/09/2024	Unity Bank Trust	Service Fee	DD		2024 P8	7,252.83																		1.17
06/10/2024	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P9	6,523.63						636.50	92.70											
31/10/2024	Unity Bank Trust	Service Fee	DD		2024 P10	6,518.23																		5.40
06/11/2024	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P11	6,307.06						211.17												
07/11/2024	NEST	Pension	DD		2024 P12	6,291.66								15.40										
27/11/2024	Severn Valley Wines	Room Hire	300001		2024 P13	6,261.66									30.00									
30/11/2024	Unity Bank Trust	Service Fee	DD		2024 P14	6,255.66																		6.00
06/12/2024	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P15	5,998.14						205.12	52.40											
09/12/2024	NEST	Pension	DD		2024 P16	5,983.18								14.96										
31/12/2024	Unity Bank Trust	Service Fee	DD		2024 P17	5,977.18																		6.00
06/01/2025	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P18	5,759.31						205.12	12.75											
09/01/2025	NEST	Pension	DD		2024 P19	5,744.35								14.96										
31/01/2025	Unity Bank Trust	Service Fee	DD		2024 P20	5,738.35																		6.00
06/02/2025	NEST	Pension	DD		2024 P21	5,723.39								14.96										
07/02/2025	CPRE	Training Course	BACs		2024 P22	5,718.39																		5.00
07/02/2025	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P23	5,458.87						205.12	54.40											
28/02/2025	Unity Bank Trust	Service Fee	DD		2024 P24	5,452.87																		6.00
07/03/2025	NEST	Pension	DD		2024 P25	5,437.91								14.96										
10/03/2025	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P26	5,230.24						205.12	2.55											
13/03/2025	ICO	Information Commissioners Office	DD		2024 P27	5,183.24											47.00							
28/03/2025	NEST	Pension	DD		2024 P28	5,168.28								14.96										
28/03/2025	Mrs K Pritchard	Clerk's salary & expenses	BACs		2024 P29	4,925.75						205.13	37.40											
28/03/2025	Village Hall	S137 Contribution for booking clerk 24/25	BACs		2024 P30	4,625.75																	300.00	
31/03/2025	Unity Bank Trust	Service Fee	DD		2024 P31	4,619.75																		6.00
						4,619.75																		
						4,619.75																		
							-	5,650.00	-	-	-	2,236.02	313.10	90.20	30.00	-	333.00	1,000.00	-	-	241.00	-	800.00	41.57

Total Receipts / Payments for year 5,650.00 5,084.89

Account summary

Balance B/f		4,054.64	
Add Income		5,650.00	
Less Expenditure	-	5,084.89	
Balance C/f		4,619.75	4,619.75

Year end Reconciliation

Cashbook total	4,619.75
Balance per bank statement	
Less U/p Chq	
Adjusted balance	-
	4,619.75