

DENHAM PARISH COUNCIL - Cash Book 2024-25

RECEIPTS

Cashed	REF	DATE	DETAIL	FROM
✓	1	04/04/2024	1st Stage Precept	MSDC
✓	2	25/04/2024	VAT Refund	HMRC
✓	3	06/03/2024	Interest	Barclays
✓	4	26./07/24	VAT Refund	HMRC
✓	5	16/09/24	2nd Stage Precept	MSDC
✓	6	02/09/2024	Interest	Barclays
✓	7	10/10/2024	VAT Refund	HMRC
✓	8	21/10/2024	Recycling credit	MSDC
✓	9	11/08/2024	Hollins invoice	National Lottery
✓	10	13/12/2024	Capital Claim 12 (part)	National Lottery
✓	11	20/12/2024	Capital Claim 12 (part 2)	National Lottery
✓	12	12/02/2025	Interest	Barclays
	13	13/03/2025	Locality Award	MSDC - Defibrillator
	13	13/03/2025	Recycling credit	MSDC
	14	03/03/2025	Interest	Barclays
	15	28/03/2025	Capital claim 13	National Lottery
				TOTAL

PAYMENTS

Cashed	REF	Invoice DATE	PAYEE	NOTES	GROSS	VAT
✓	1	1st April 24	SALC	2024/25 Subscription	£ 135.30	
✓	2	8th April	W Alcock	Wages - P1	£ 207.38	
✓	3	26th Mar	SALC	Payroll services P7-P12	£ 54.00	£ 9.00
✓	4	8th April	HMRC	PAYE - P1	£ 51.80	
✓	5	8th April	W Alcock	Reimbursement for litter picking equip	£ 199.78	£ 34.20
✓	6	17th April	E-on	11/01-31/03 VH Electricity	£ 255.88	£ 12.18
✓	6	19th Jan 24	E-on	CN - reverse account charge VH	£ (91.60)	£ (15.27)
✓	6	19th Jan 24	E-on	CN - Customer servicr gesture	£ (30.00)	
✓	6	19th Jan 24	E-on	DR - Cfwd	£ (30.00)	
✓	7	23rd April	Red Dune	Microsoft Business Licence	£ 218.40	£ 36.40
✓	8	1st May	W Alcock	Wages - P2.	£ 207.38	
✓	9	1st May	HMRC	PAYE - P2	£ 51.80	
✓	10	28/05	SALC	Internal Audit fees	£ 474.00	£ 79.00
✓	11	7th May	Hollins	Professional fees	£ 459.00	£ 76.50
✓	12	1st June	ICO	Data Protection Fee	£ 35.00	
✓	13	4th June	W Alcock	Wages P3	£ 207.38	
✓	14	4th June	HMRC	PAYE - P3	£ 51.80	
✓	15	2/07/2024	W Alcock	Wages - P4	£ 207.38	
✓	16	2/07/2024	W Alcock	Expenses - April-July	£ 41.48	
✓	17	2/07/2024	HMRC	PAYE - P4	£ 51.80	
✓	18	7/08/2024	W Alcock	Wages -P5	£ 207.38	
✓	19	7/08/2024	HMRC	PAYE - P5	£ 51.80	
✓	20	8/08/2024	Birketts	Professional fees	£ 2,400.00	£ 400.00

✓	21	27/08/2024	PKF Littlejohn LLP	External audit fees for 2023/24 audit	£ 504.00	£ 84.00
✓	22	28/08/2024	W Alcock	Wages - P6	£ 207.18	
✓	23	28/08/2024	HMRC	PAYE - P6	£ 52.00	
✓	24	8/06/2024	WAVE	Water fees for VH	£ 60.50	
✓	25	9/12/2024	Birketts	Search fees	£ 335.50	
✓	26	2/10/2024	W Alcock	Wages - P7	£ 207.38	
✓	27	2/10/2024	HMRC	PAYE - P7	£ 51.80	
✓	28	30/09/2024	SALC	Payroll services P1-P6	£ 54.00	£ 9.00
✓	29	10/01/2024	CAS	Website hosting fees	£ 60.00	£ 10.00
✓	30	11/12/2024	HMRC	PAYE - P8	£ 70.40	
✓	31	11/12/2024	W Alcock	Wages - P8	£ 281.74	
✓	32	11/11/2024	A Hewitt	Works to VH	£ 11,116.40	
✓	33	15/11/2024	Lycetts	Insurance for VH	£ 1,132.50	
✓	33	5th Dec	Lycetts	Insurance for VH	£ 1,132.50	
✓	34	4th Dec	HMRC	PAYE - P9	£ 54.20	
✓	35	4th Dec	W Alcock	Wages - P9	£ 216.60	
✓	36	21/11/2024	A Hewitt	Works to VH	£ 8,337.30	
✓	37	21/11/2024	A Hewitt	Works to VH	£ 460.00	
✓	38	1/06/2025	W Alcock	Wages - P10	£ 216.60	
✓	39	1/06/2025	HMRC	PAYE - P10	£ 54.20	
✓	40	1/06/2025	W Alcock	Expenses - July - Nov 24	£ 38.40	
✓	41	22/01/2025	CAS	PC - Insurance 2025-26	£ 488.24	
✓	42	6/02/2025	W Alcock	Wages - P11	£ 216.80	
✓	43	6/02/2025	HMRC	PAYE - P11	£ 54.00	
✓	44	6/03/2025	W Alcock	Wages - P12	£ 216.60	
✓	45	6/03/2025	HMRC	PAYE - P12	£ 54.20	

✓	46	18/02/2025	E-on	Electric VH - 1/4/24-31/01/2025	£ 169.75	£ 8.08
	47	2/06/2025	WAVE	Water fees for VH - 06/08/24 - 05/02/25	£ 53.05	
	48	13/03/2025	E-on	Electric VH - 1/7/24-28/02/2025	£ 3,443.41	£ 163.97
	49	24/03/2025	A Hewitt	VH building works	£ 2,000.00	
	TOTAL				£ 36,756.39	£ 907.06
	BUDGET					
	AVAILABLE					£ (907.06)

✓

AMOUNT
£ 2,725.00
£ 106.60
£ 7.43
£ 225.30
£ 2,725.00
£ 7.46
£ 484.00
£ 47.26
£ 382.50
£ 7,067.45
£ 12,386.25
£ 7.49
£ 1,125.00
£ 54.57
£ 7.11
£ 2,000.00
£ 29,358.42

Precept	Recycling credits	Interest	VH Grants	Misc Grants	VAT refund
£ 2,725.00					
					£ 106.60
		£ 7.43			
					£ 225.30
£ 2,725.00					
		£ 7.46			
					£ 484.00
	£ 47.26				
			£ 382.50		
			£ 7,067.45		
			£ 12,386.25		
		£ 7.49			
				£ 1,125.00	
	£ 54.57				
		£ 7.11			
			£ 2,000.00		
£ 5,450.00	£ 101.83	£ 29.49	£ 21,836.20	£ 1,125.00	£ 815.90

NET AMOUNT	WAGES	WEBSITE	Insurance	SUBS	S137	Councillor Expenses printing	AUDIT
£ 135.30				£ 135.30			
£ 207.38	£ 207.38						
£ 45.00							
£ 51.80	£ 51.80						
£ 165.58							
£ 243.70							
-£ 76.33							
-£ 30.00							
-£ 30.00							
£ 182.00							
£ 207.38	£ 207.38						
£ 51.80	£ 51.80						
£ 395.00							£ 395.00
£ 382.50							
£ 35.00							
£ 207.38	£ 207.38						
£ 51.80	£ 51.80						
£ 207.38	£ 207.38						
£ 40.48							
£ 51.80	£ 51.80						
£ 207.38	£ 207.38						
£ 51.80	£ 51.80						
£ 2,000.00							

£	420.00							£	420.00
£	207.18	£	207.18						
£	52.00	£	52.00						
£	60.50								
£	335.50								
£	207.38	£	207.38						
£	51.80	£	51.08						
£	45.00								
£	50.00		£	50.00					
£	70.40	£	70.40						
£	281.74	£	281.74						
£	11,116.40								
£	1,132.50								
£	1,132.50								
£	54.20	£	54.20						
£	216.60	£	216.60						
£	8,337.30								
£	460.00								
£	216.60	£	216.60						
£	54.20	£	54.20						
£	38.40								
£	488.24			£	488.24				
£	216.80	£	216.80						
£	54.00	£	54.00						
£	216.60	£	216.60						
£	54.20	£	54.20						

£ 161.67							
£ 53.05							
£ 3,279.44							
£ 2,000.00							
£ -							
£ -							
£ 35,849.33	£ 3,248.88	£ 50.00	£ 488.24	£ 135.30	£ -		£ 815.00
£ 44,160.82	£ 3,327.00	£ 75.00	£ 487.00	£ 190.00	£ -	£ 10.00	£ 500.00
£ 8,311.49	£ 78.12	£ 25.00	£ (1.24)	£ 54.70	£ -		£ (315.00)

£	29,358.42
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£ 21,908.42

Recycling credit	GDPR	Election	Training	VILLAGE HALL Project	VILLAGE HALL	OFFICE EXPENSES	Pride in your place grant
						£ 45.00	
							£ 165.58
					£ 104.28		
						£ 182.00	
				£ 382.50			
	£ 35.00						
						£ 40.48	
				£ 2,000.00			

					£ 60.50		
				£ 335.50			
						£ 45.00	
				£ 11,116.40			
				£ 1,132.50			
				£ 1,132.50			
				£ 8,337.30			
				£ 460.00			
						£ 38.40	

87.58

				£ 26.45	£ 135.22		
				£ 53.05			
				£ 3,279.44			
				£ 2,000.00			
£ -	£ 35.00	£ -	£ -	£ 30,255.64	£ 300.00	£ 350.88	£ 165.58
£ -	£ 35.00	£ 120.00	£ 100.00	£ 38,570.82	£ 300.00	£ 446.00	£ 196.00
£ -	£ -	£ 120.00	£ 100.00	£ 8,315.18	£ -	£ 95.12	£ 30.42