PLUMBLAND PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2024 to 31st March 2025

Date	Cheque No.		Detail	£	£	Donations £
1.4.24		Balance B/fwd	Current Account	8,187.85		
			Total B/Fwd		8,187.85	
		Add Receipts				
1.4.24		Precept (1st Instalment)		3,125.00		
12.4.24		VAT Reclaim		452.36		
13.5.24		CALC Overpayment		26.16		
5.6.24		Bank Repayment		4.30		
30.9.24		Precept (2nd Instalment)		3,125.00		
14.10.24		Donation (Stop Plumbland Quarry)		50.00		50
24.10.24		Interest (Deposit)		13.82		
24.11.24		Interest (Deposit)		14.41		
24.12.24		Interest (Deposit)		13.45		
24.1.25		Interest (Deposit)		13.46		
17.1.25		VAT Reclaim		516.64		
24.2.25		Donation (Stop Plumbland Quarry)		50.00		50
24.2.25		Interest (Deposit)		13.49		
3.3.25		Donation (Stop Plumbland Quarry)		100.00		100
24.3.25		Interest (Deposit)		11.98		
			Income 2024/25		7,530.07	200
			Total Income		15,717.92	

Date	Cheque No	Less Payments		VAT
7.5.24	Transfer	T Gear/ Clerk Account (March/April)	407.98	
17.5.24	S/O	HMRC/ Income Tax (March/April)	83.72	

7.5.24	Transfer	CALC/Subscription	212.74			
7.5.24	Transfer	Mike Dowling Contracting/Grass cutting (April)	210	35		
15.5.24	Transfer	Mr AJ Rutherford/Print Paper	3			
28.5.24	Transfer	Mr AJ Rutherford/Planters and Plants	150	30		
5.6.24	Transfer	Mr AJ Rutherford/Spring Clean	4.3			
1.7.24	Transfer	T Gear/ Clerk Account (May/June)	429.13			
1.7.24	S/O	HMRC/ Income Tax (May/June)	83.72			
1.7.24	Transfer	HJG Stephenson/Newsletter(April)	50			
1.7.24	Transfer	Mike Dowling Contracting/Grass cutting (May)	420	70		
1.7.24	Transfer	Citizens Advice Allerdale/Donation	50			
8.7.24	Transfer	C. Williamson/Newsletter (April)	50			
9.7.24	Transfer	Mr AJ Rutherford/Spring Clean	4.3			
15.7.24	Transfer	Mike Dowling Contacting/Grass cutting (June)	480	80		
19.7.24	Transfer	Plumbland C of E School/Newsletter Printing	205			
21.7.24	Transfer	C. Williamson/Newsletter(July)	50			
21.7.24	Transfer	HJG Stephenson/Newsletter(July)	50			
8.8.24	Transfer	Mrs. SL Stephenson/Plants etc	166.6	14.96		
11.8.24	Transfer	Mike Dowling Contracting/ Grasscutting (July)	480	80		
2.9.24	Transfer	T Gear/ Clerk Account (July/August)	395.38			
17.9.24	S/O	HMRC/ Income Tax (July/August)	83.72			
2.9.24	Transfer	T Gear/Printer Ink	40.1	6.68		
10.9.24	Transfer	Mike Dowling Contracting Ltd/Grass cutting (August)	480	80		
25.9.24	**Transfer**	**Skipton BS Deposit Account**	**5000**			
19.11.24	Transfer	T Gear/ Clerk Account (Sept./Oct.)	372.98			
17.11.24	S/O	HMRC/ Income Tax (Sept./Oct.)	83.72			
19.11.24	Transfer	Mike Dowling Contracting Ltd/Grass cutting (September)	480	80		
19.11.24	Transfer	Mike Dowling Contracting Ltd/Grass cutting (October)	240	40		
19.11.24	Transfer	Stop Plumbland Quarry/Donation	2000			
21.11.24	Transfer	HJG Stephenson/Newsletter(Oct.)	50			
27.11.24	Transfer	Mr AJ Rutherford/ Postage	28.55			
6.12.24	Transfer	Stop Plumbland Quarry/Donation	50		50	
17.12.24	Transfer	Truvelo (uk)Ltd/Speed Gun Calibration	240	40		
7.1.25	Transfer	T Gear/ Clerk Account (Nov./Dec.)	486.09	516.64		VAT Reclair

17.1.25	S/O	HMRC/ Income Tax (Nov./Dec.)		99.6		
23.1.25	Transfer	Mr AJ Rutherford/Paper		11.98	2	
4.3.25	Transfer	T Gear/ Clerk Account (Jan./Feb.)		411.14		
17.3.25	S/O	HMRC/ Income Tax (Jan./Feb.)		87.25		
4.3.25	Transfer	Mr A. S Peill/Website		70		
4.3.25	Transfer	Zurich Municipal/Insurance		241		
4.3.25	Transfer	Stop Plumbland Quarry/Donation		150		150
4.3.25	Transfer	St Cuthbert's Church PCC/ Churchyard		200		
14.3.25	DD	ICO/Data Protection Fee		47		
13.3.25	Transfer	HJG Stephenson/March Newsletter		75		
13.3.25	Transfer	S J Bell/Hedge Trimming		45		
21.3.25	Transfer	S J Bell/Hedge Trimming		9	9	
			Total Expenditure	10068	11	200

Balance at Bank 31.3.25		
	Current Account	369.31
	Deposit Account	5,281
	Total	5,649.92