

Expenditure

MILLAND PARISH COUNCIL																						
EXPENDITURE 2024/25																						
Date	Payment	Details	Vou No.	Sec 137	Insurance	Subscript	Miscell	Public Works Loan	Clerk's Expenses	Clerks Salary	Pension Contribution	Employment Expenses	Accountantants	Website	PAYE	Grants	Admin	Grant to Rec Fid	R Findlay	VAT	Gross	
05.04.2024	Nest	Pension Contribution	DD								2.22										£0.00	£2.22
23.04.2024	V Williams 28.02.24	Salary E - P.11 Office E58	OL196							£541.30											£0.00	£541.30
23.04.2024	Clerk's Expenses	P11	OL196						£58.33												£0.00	£58.33
23.04.2024	R Findlay	Maintenance January / Feb	OL197																£1,684.00		£0.00	£1,684.00
23.04.2024	Reimb V Williams	Bettersworth Room Hire	OL198				£16.00														£0.00	£16.00
23.04.2024	Clearway Sports	Herbicide Treatment	OL199				£247.50														£49.50	£297.00
23.04.2024	Tabletennis 365	Table Tennis Table	OL200				£832.50														£166.50	£999.00
23.04.2024	V Williams 31.03.24 (10)	Salary E - P.12 Office E58	OL201							£541.30											£0.00	£541.30
23.04.2024	Clerk's Expenses	P12	OL201						£58.33												£0.00	£58.33
07.04.2024	Nest	Pension Contribution	DD								£106.84										£0.00	£106.84
09.05.2024	V Williams 30.04.24	Salary E - P.01	OL202							£1,309.63											£0.00	£1,309.63
09.05.2024	Clerk's Expenses	P1	OL196						£58.33												£0.00	£58.33
09.05.2024	R Findlay	Maintenance March / April	OL203																£382.00		£0.00	£382.00
09.05.2024	Reimb L Myles	Milland Meet Up Coffee	OL204				£49.33														£8.77	£58.10
09.05.2024	Mulberry and Co.	Internal Audit	OL205										£146.25								£29.25	£175.50
09.05.2024	WSALC	2024/25 Subscription	OL206			£292.36															£0.00	£292.36
09.05.2024	Clear Councils (BHIB)	Insurance Renewal	OL207		£644.11																£0.00	£644.11
09.05.2024	Reimb V Williams	Litter Pickers / Stationary	OL208														£34.02				£0.00	£34.02
09.05.2024	Catersland Wildflowers	Grant	OL209													£200.00					£0.00	£200.00
09.05.2024	Churchyard	Grant 1 / 2	OL210													£375.00					£0.00	£375.00
09.05.2024	Recreation Field	Maintenance Grant 1 / 2	Trans															£2,750.00			£0.00	£2,750.00
09.05.2024	Recreation Field	Administration Grant 1 / 2	Trans															£300.00			£0.00	£300.00
09.05.2024	KSS Air Ambulance	Donation	OL209	£250.00																	£0.00	£250.00
09.05.2024	Public Works Loan	Loan Repayment	DD					£1,469.33													£0.00	£1,469.33
09.05.2024	Azets	Payroll Services	OL212										£130.00								£26.00	£156.00
03.06.2024	V Williams 31.05.24	Salary E - P.2	OL213							£647.58											£0.00	£647.58
03.06.2024	Clerk's Expenses	P2	OL213						£58.33												£0.00	£58.33
03.06.2024	HMRC	PAYE P.02	OL214												£7.20						£0.00	£7.20
03.06.2024	Surefire Training	Defib Course	OL215				£170.00														£0.00	£170.00
03.06.2024	MV/MH	Hall Hire 2023-24	OL216				£116.00														£0.00	£116.00
05.06.2024	Nest	Pension Contribution	DD								£14.04										£0.00	£14.04
28.06.2024	Public Works Loan	Loan Repayment	DD					£654.95													£0.00	£654.95
April & May Totals				£250.00	£644.11	£292.36	£1,431.33	£2,124.28	£233.32	£3,039.81	£123.10	£0.00	£276.25	£0.00	£7.20	£575.00	£34.02	£3,050.00	£2,066.00	£280.02	£14,426.80	
05.07.2024	Nest	Pension Contribution	DD								£14.04										£0.00	£14.04
11.07.2024	V Williams	Salary E - P.3	OL217							£647.58											£0.00	£647.58
11.07.2024	Clerk's Expenses	P3	OL217						£58.33												£0.00	£58.33
11.07.2024	HMRC	PAYE P.03	OL218												£7.20						£0.00	£7.20
11.07.2024	Rob Findlay	Maintenance May / June	OL219																£473.00		£0.00	£473.00
11.07.2024	Vision ICT	Email Hosting	OL220											£175.00							£35.00	£210.00
11.07.2024	Azets	Payroll Services	OL221										£65.00								£13.00	£78.00
01.08.2024	V Williams	Salary E - P.4	OL222							£47.38											£0.00	£47.38
01.08.2024	Clerk's Expenses	P4	OL222						£58.33												£0.00	£58.33
01.08.2024	HMRC	PAYE P.05	OL223												£7.40						£0.00	£7.40
Totals to May - July				£0.00	£0.00	£0.00	£0.00	£0.00	£116.66	£1,294.96	£14.04	£0.00	£65.00	£175.00	£14.60	£0.00	£0.00	£0.00	£473.00	£48.00	£2,201.26	
Bank Rec 01 August				£250.00	£644.11	£292.36	£1,431.33	£2,124.28	£349.98	£4,334.77	£137.14	£0.00	£341.25	£175.00	£21.80	£575.00	£34.02	£3,050.00	£2,539.00	£328.02	£16,628.06	
Budget Entry																						
07.08.2024	Nest	Pension Contribution	DD								£14.04										£0.00	£14.04
11.09.24	Nest	Pension Contribution	DD								£14.04										£0.00	£14.04
11.09.24	V Williams	Salary E - P.5	OL224							£47.58											£0.00	£47.58
11.09.24	Clerk's Expenses	P5	OL224						£58.33												£0.00	£58.33
11.09.24	HMRC	PAYE 2505	OL225												£7.20						£0.00	£7.20
11.09.24	R Findlay	Maintenance	OL226																£151.00		£0.00	£151.00
11.09.24	REIMB V Williams	Land Registry Application	OL227				£8.75														£0.00	£8.75
11.09.24	REIMB V Williams	Welcome Pack - Art work	OL228				£85.00														£17.00	£102.00
11.09.24	Moore	External Audit	OL229										£210.00								£42.00	£252.00
11.09.24	JE Homewood	Cartersland Fence	OL230				£1,297.00														£259.40	£1,556.40
30.09.24	V Williams	Salary E - P6	OL231							£47.58											£0.00	£47.58
30.09.24	Clerk's Expenses	P6	OL231						£58.33												£0.00	£58.33
30.09.24	HMRC	Paye 2506	OL232												£7.20						£0.00	£7.20
30.09.24	Claire Collins	REIM Defib Pads	OL233				£71.94														£0.00	£71.94
30.09.24	Print and Design IT	Welcome Packs x 10	OL234				£56.00														£0.00	£56.00
Totals to July & August				£0.00	£0.00	£0.00	£1,518.69	£0.00	£116.66	£1,295.16	£28.08	£0.00	£210.00	£0.00	£14.40	£0.00	£0.00	£0.00	£151.00	£318.40	£3,652.39	
Bank Rec August				£250.00	£644.11	£292.36	£2,950.02	£2,124.28	£466.64	£5,629.93	£165.22	£0.00	£551.25	£175.00	£36.20	£575.00	£34.02	£3,050.00	£2,690.00	£646.42	£20,280.45	
Half Year Budget																						
04.10.24	ICO	Subscription	DD			£35.00															£0.00	£35.00
08.10.24	Nest	Pension Contribution	DD								£14.04										£0.00	£14.04
06.10.24	Nest	Pension Contribution	DD								£14.04										£0.00	£14.04
11.11.24	Public Works Loan	Loan Repayment	DD					£1,442.13													£0.00	£1,442.13
13.11.24	V Williams	Salary E - P.7	OL235							£647.38											£0.00	£647.38
13.11.24	Clerk's Expenses	P7	OL235						£58.33												£0.00	£58.33

Expenditure

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<i>April Starting balance</i>	£36,722.98
<i>minus expenditure</i>	-£34,916.37
<i>Receipts – Current A/C</i>	£46,385.22
Total 31.03.2025	£50,191.83
Total In Bank 31.03.2025	£50,191.83
Defib Fund	£2,388.98
MTC Fund	£7,422.50
Jubilee Fund	£1,045.23
CIL Grant	£9,313.59
Total	£20,170.30
Available Funds	£30,021.53