

Melbourne Parish Council Accounts 2024/25

| Monies IN  |                           |                 |
|------------|---------------------------|-----------------|
| Date       | From                      | Amount          |
| 01/04/2024 | Current Acct b/f          | 11199.13        |
| 01/04/2024 | Savings Acct b/f          | 2102.70         |
|            | <b>Total</b>              |                 |
| 30/04/2024 | Precept                   | 7384.00         |
|            | Interest business acct    | 7.86            |
|            | Interest business acct    | 7.89            |
|            | Precept (Oct)             | 7384.00         |
|            | Interest business acct    | 7.92            |
|            | Interest business acct    | 7.52            |
|            |                           |                 |
|            |                           |                 |
|            | <b>Total Income 24/25</b> | <b>28101.02</b> |

\_\_\_\_\_

\_\_\_\_\_

| Inv | To                              | Date       | Salaries | Room hire | Subscriptions | Newsletter | Grants  | Other  | VAT | Total payable |
|-----|---------------------------------|------------|----------|-----------|---------------|------------|---------|--------|-----|---------------|
|     | ERVAS                           | 02/04/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 02/04/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | PostHaste Printers              | 03/04/2024 |          |           |               | 280.00     |         |        |     | 280.00        |
|     | ERVAS                           | 01/05/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 01/05/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | ERVAS                           | 03/06/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 03/06/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | Louise Holbrough                | 12/06/2024 |          |           |               |            |         | 50.00  |     | 50.00         |
|     | HMRC Q1                         | 12/06/2024 | 374.65   |           |               |            |         |        |     | 374.65        |
|     | VH Hire                         | 19/06/2024 |          | 22.50     |               |            |         |        |     | 22.50         |
|     | ERVAS                           | 01/07/2024 | 5.50     |           |               |            |         |        |     | 5.50          |
|     | Salary                          | 01/07/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | VH Hire                         | 16/07/2024 |          | 22.50     |               |            |         |        |     | 22.50         |
|     | ERVAS                           | 01/08/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 01/08/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | ERVAS                           | 02/09/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 02/09/2024 | 344      |           |               |            |         |        |     | £344.00       |
|     | VH Hire                         | 13/09/2024 |          | 17.50     |               |            |         |        |     | 17.50         |
|     | McAfee Subs                     | 13/09/2024 |          |           | 79.99         |            |         |        |     | 79.99         |
|     | PostHaste Printers              | 13/09/2024 |          |           |               | 280.00     |         |        |     | 280.00        |
|     | HMRC Q2                         | 13/09/2024 | 374.65   |           |               |            |         |        |     | 374.65        |
|     | ERVAS                           | 01/10/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 01/10/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | Planters (West End)             | 25/10/2024 |          |           |               |            |         | 10.50  |     | 10.50         |
|     | ERVAS                           | 01/11/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 01/11/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | Village Hall                    | 19/11/2024 |          | 22.50     |               |            |         |        |     | 22.50         |
|     | PostHaste Printers              | 19/11/2024 |          |           |               | 280.00     |         |        |     | 280.00        |
|     | Thornton Church                 | 19/11/2024 |          |           |               |            | 600.00  |        |     | 600.00        |
|     | Bowling Club                    | 19/11/2024 |          |           |               |            | 685.00  |        |     | 685.00        |
|     | Christmas Club                  | 29/11/2024 |          |           |               |            | 200.00  |        |     | 200.00        |
|     | Beavers                         | 29/11/2024 |          |           |               |            | 240.00  |        |     | 240.00        |
|     | HMRC Q3                         | 29/11/2024 | 374.65   |           |               |            |         |        |     | 374.65        |
|     | ERVAS                           | 02/12/2024 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 02/12/2024 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | MSPFA                           | 02/12/2024 |          |           |               |            | 1475.00 |        |     | 1475.00       |
|     | ERVAS                           | 02/01/2025 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 02/01/2025 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | Village Hall                    | 16/01/2025 |          | 25.00     |               |            |         |        |     | 25.00         |
|     | Carstairs Countryside (Charity) | 23/01/2025 |          |           |               |            | 200.00  |        |     | 200.00        |
|     | <b>PC Insurance</b>             | 23/01/2025 |          |           |               |            |         | 300.00 |     | 300.00        |
|     | ICO                             | 30/01/2025 |          |           |               |            |         | 35.00  |     | 35.00         |
|     | ERVAS                           | 03/02/2025 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 03/02/2025 | 344.00   |           |               |            |         |        |     | 344.00        |
|     | ERVAS                           | 03/03/1935 |          |           |               |            |         | 5.50   |     | 5.50          |
|     | Salary                          | 03/03/2025 | 344.00   |           |               |            |         |        |     | 344.00        |
|     |                                 |            |          |           |               |            |         |        |     |               |
|     |                                 |            |          |           |               |            |         |        |     |               |

TOTAL 10143.44

| Accounts         |                 |
|------------------|-----------------|
| Current Acct c/f | 15823.69        |
| Savings Acct c/f | 2133.89         |
| <b>Subtotal</b>  | <b>17957.58</b> |
| Outgoings        | 10143.44        |

TOTAL 28101.02