

Heversham Parish Council - Receipts 2024-25

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
28/04/2024	Westmorland & Furness Council	14931.85				14931.85
10/05/2024	Westmorland & Furness Council				173.15	173.15
29/05/2024	Tim Thacker - Field of Dreams				380.00	380.00
31/05/2024	M&G		0.75			0.75
10/06/2024	HMRC - The Athenaeum VAT Refund			1299.41		1299.41
30/08/2024	M&G		0.75			0.75
13/12/2024	M&G		0.75			0.75
19/12/2024	Westmorland & Furness Council - Grant				500.00	500.00
10/02/2025	Sale of fallen wood				20.00	20.00
28/02/2025	M&G		0.75			0.75
31/03/2025	HMRC - VAT Refund 2024/25			574.57		574.57
		£14,931.85	£3.00	£1,873.98	£1,073.15	£17,881.98

HEVERSHAM PARISH COUNCIL - Payments 2024-25												
Date	Payee	Min/chq	Clerk's Salary	Admin	The Athenaeum	St. Peter's Church	Parish & Playground Maintenance	Other	Sect' 137	VAT	TOTAL	Bank Reconciled Totals
21/04/24	HSBC (bank charges)	Charges		6.60							6.60	6.60
24/04/24	M R Richardson (salary & expenses)	5024/727	1387.08	226.62				39.50		7.33	1660.53	1660.53
24/04/24	HMRC (PAYE)	5024/728	346.60								346.60	346.60
24/04/24	Npower (street lighting electricity)	5024/729						93.65		18.73	112.38	112.38
24/04/24	CALC (annual subscription)	5024/730		240.86							240.86	240.86
24/04/24	The Athenaeum (room hire)	5024/731		220.00							220.00	220.00
15/05/24	Npower (street lighting electricity)	7124/733						115.48		23.10	138.58	138.58
15/05/24	Jean Airey (internal audit)	7124/734		93.00							93.00	93.00
15/05/24	Zurich Municipal (annual insurance)	7124/735		542.88							542.88	542.88
21/05/24	HSBC (bank charges)	Charges		6.20							6.20	6.20
21/06/24	HSBC (bank charges)	Charges		7.00							7.00	7.00
26/06/24	Npower (street lighting electricity)	9224/736						113.70		22.74	136.44	136.44
04/07/24	The Athenaeum (VAT refund)	11024/737			1290.41						1290.41	1290.41
21/07/24	HSBC (bank charges)	Charges		6.20							6.20	6.20
24/07/24	The Athenaeum (VAT refund)	11024/738			9.00						9.00	9.00
24/07/24	M R Richardson (salary & expenses)	11024/739	1386.88	219.72							1606.60	1606.60
24/07/24	HMRC (PAYE)	11024/740	346.80								346.80	346.80
24/07/24	Npower (street lighting electricity)	11024/741						105.22		21.04	126.26	126.26
24/07/24	Lakes Design & Print Ltd (newsletter update)	11024/742		68.00							68.00	68.00
05/08/24	A Thexton (playground gate repairs)	12924/743					300.00				300.00	300.00
19/08/24	Npower (street lighting electricity)	12924/DD						108.35		21.67	130.02	130.02
21/08/24	HSBC (bank charges)	Charges		6.20							6.20	6.20
18/09/24	Npower (street lighting electricity)	12924/DD						109.10		21.82	130.92	130.92
21/09/24	HSBC (bank charges)	Charges		7.00							7.00	7.00
24/09/24	Information Commissioner's Office(data protection fee)	12924/DD		35.00							35.00	35.00
25/09/24	A2A Advertising Ltd (domain name registration)	12924/744		30.00						6.00	36.00	36.00
25/09/24	Andrew Kitching (hedge cutting)	12924/745					88.80			17.76	106.56	106.56
25/09/24	Jones Lighting Ltd (new electricity pole)	12924/746						949.50		189.90	1139.40	1139.40
17/10/24	Npower (street lighting electricity)	14924/DD						111.82		22.36	134.18	134.18
21/10/24	HSBC (bank charges)	Charges		5.00							5.00	5.00
30/10/24	M R Richardson (salary & expenses)	14924/747	1507.96	179.80							1687.76	1687.76
30/10/24	HMRC (PAYE)	14924/748	377.00								377.00	377.00
30/10/24	Royal British Legion (poppy appeal)	14924/749							60.00		60.00	
19/11/24	Npower (street lighting electricity)	16624/DD						117.69		23.54	141.23	141.23
21/11/24	HSBC (bank charges)	Charges		6.20							6.20	6.20
27/11/24	Martin Tyson (grass cutting)	16624/750					1135.00				1135.00	1135.00
27/11/24	Adrian Bland (christmas tree)	16624/751						70.00			70.00	70.00
18/12/24	Npower (street lighting electricity)	18224/DD						124.80		24.96	149.76	149.76
18/12/24	The Athenaeum (maintenance contribution)	18224/752			100.00						100.00	100.00
18/12/24	StPeter's Church(churchyard maintenance contribution)	18224/753				600.00					600.00	600.00
21/12/24	HSBC (bank charges)	Charges		5.80							5.80	5.80
20/01/25	Npower (street lighting electricity)	1525/DD						129.39		25.88	155.27	155.27
21/01/25	HSBC (bank charges)	Charges		5.80							5.80	5.80
07/02/25	Drew Ford Garden Machinery Ltd (mower service)	1525/754					217.84			43.56	261.40	261.40
10/02/25	A2A Advertising Ltd (SSL annual web hosting)	1525/755		40.00						8.00	48.00	48.00
10/02/25	M R Richardson (salary & expenses)	1525/756	1438.56	159.55							1598.11	1598.11
19/02/25	Npower (street lighting electricity)	1525/DD						135.30		27.06	162.36	162.36
21/02/25	HSBC (bank charges)	Charges		5.80							5.80	5.80
26/02/25	HMRC (PAYE)	1525/757	359.60								359.60	359.60
19/03/25	Npower (street lighting electricity)	3325/DD						118.61		23.72	142.33	142.33
21/03/25	HSBC (bank charges)	Charges		6.20							6.20	6.20
26/03/25	A2A Advertising Ltd (annual web hosting)	3325/758		75.00						15.00	90.00	
26/03/25	Pam Forrester (defibrillator pads)	3325/759					52.00			10.40	62.40	
26/03/25	Peter Clarke (printing)	3325/760		37.00							37.00	37.00
											0.00	
			£7,150.48	£2,241.43	£1,399.41	£600.00	£1,793.64	£2,442.11	£60.00	£574.57	£16,261.64	£16,049.24