

CPC accounts summary sheet / financial statement 2024/25

Receipts & Balance															Payments							
Date	BAL c/d	Receipt	Total	Parish	Election Reserve	Play Park Reserve	P3	PRR	IT Reserve	CRWS Reserve	Tree Fund	NHP	Reserve Reserve	Check Col.	Date	Description	Cq. No	Folio #	CODE?	Cleared STMNT	Total	
01/04/2023	£9,525.75			£4,789.25	£1,400.00	£0.00	£1,902.89	£344.64	£98.82	£278.72	£211.43	£0.00	£500.00	£9,525.75								
		£15,857.50		£15,857.50											01/04/2023	EDDC Precept 1st 50%						
				-£964.50											10/04/2024	PWLB	DD	APR/001	LOAN		£964.50	
				-£30.38											22/04/2024	BT Broadband	DD	APR/002	IT		£30.38	
				-£475.88											29/04/2024	Clerk Pay	Online	APR/003	STAFF		£475.88	
				-£26.00											29/04/2024	Clerk WFH Allowance	Online	APR/004	STAFF		£26.00	
				-£118.80											29/04/2024	HMRC (PAYE/NI)	Online	APR/005	STAFF		£118.80	
				-£2.00											29/04/2024	Function 28	Online	APR/006	IT		£2.00	
				-£135.00											29/04/2024	Ken Hussey	Online	APR/007	PLAY		£135.00	
				-£154.00											29/04/2024	Parsons Rural Services	Online	APR/008	MAINT		£154.00	
				-£21.00											29/04/2024	Chardstock Community Hall	Online	APR/009	HALL		£21.00	
				-£32.40											29/04/2024	Cloud Above	Online	APR/010	IT		£32.40	
				-£112.80											29/04/2024	RoSPA	Online	APR/011	PLAY		£112.80	
Balance as at 30/4			£23,300.29	£18,573.79	£1,400.00	£0.00	£1,902.89	£344.64	£88.82	£278.72	£211.43	£0.00	£500.00	£23,300.29								
				-£30.38											20/05/2024	BT Broadband	DD	MAY/001	IT		£30.38	
				-£2.00											24/05/2024	Function 28	Online	MAY/002	IT		£2.00	
				-£475.88											24/05/2024	Clerk Pay	Online	MAY/003	STAFF		£475.88	
				-£26.00											24/05/2024	Clerk WFH Allowance	Online	MAY/004	STAFF		£26.00	
				-£119.00											24/05/2024	HMRC (PAYE/NI)	Online	MAY/005	STAFF		£119.00	
				-£552.97											24/05/2024	Business Services CAS	Online	MAY/006	SUBS		£552.97	
				-£354.45											24/05/2024	DALC/NALC	Online	MAY/007	SUBS		£354.45	
				-£154.00											24/05/2024	Parsons Rural Services	Online	MAY/008	MAINT		£154.00	
				-£21.00											24/05/2024	Chardstock Community Hall	Online	MAY/009	HALL		£21.00	
				-£648.00											24/05/2024	Axe Skip Hire	Online	MAY/010	SKIPS		£648.00	
				-£162.53											24/05/2024	Waterhaul	Online	MAY/011	GRANTS		£162.53	
Balance as at 31/5			£20,744.08	£16,027.58	£1,400.00	£0.00	£1,902.89	£344.64	£78.82	£278.72	£211.43	£0.00	£500.00	£20,744.08								
				-£30.38											20/05/2024	BT Broadband	DD	JUN/001	IT		£30.38	
				-£2.00											28/06/2024	Function 28	Online	JUN/002	IT		£2.00	
				-£475.88											28/06/2024	Clerk Pay	Online	JUN/003	STAFF		£475.88	
				-£154.66											28/06/2024	Clerk Reimbursements	Online	JUN/004	STAFF		£154.66	
				-£119.00											28/06/2024	HMRC (PAYE/NI)	Online	JUN/005	STAFF		£119.00	
				-£96.00											28/06/2024	Parsons Rural Services	Online	JUN/006	MAINT		£96.00	
				-£21.00											28/06/2024	Chardstock Community Hall	Online	JUN/007	HALL		£21.00	
				-£18.00											30/06/2024	Bank Service Charge	Online	JUN/008	FEES		£18.00	
				£11.63																		
Balance as at 30/6		£11.63	£19,828.79	£15,122.29	£1,400.00	£0.00	£1,902.89	£344.64	£68.82	£278.72	£211.43	£0.00	£500.00	£19,828.79								
				-£5,671.99											15/07/2024	PWLB Repayment	DD	JUL/001	LOAN		£5,671.99	
				-£30.38											20/07/2024	BT Broadband	DD	JUL/002	IT		£30.38	
				-£2.00											29/07/2024	Function 28	Online	JUL/003	IT		£2.00	
				-£475.88											29/07/2024	Clerk Pay	Online	JUL/004	STAFF		£475.88	
				-£198.50											29/07/2024	Clerk Reimbursements	Online	JUL/005	STAFF		£198.50	
				-£119.00											29/07/2024	HMRC (PAYE/NI)	Online	JUL/006	STAFF		£119.00	
				-£368.02											29/07/2024	Parsons Rural Services	Online	JUL/007	MAINT		£368.02	
				-£154.00											29/07/2024	Parsons Rural Services	Online	JUL/008	MAINT		£154.00	
				-£21.00											29/07/2024	Ian Ellis	Online	JUL/009	MAINT		£1,200.00	
				-£265.00											29/07/2024	Chardstock Community Hall	Online	JUL/010	HALL		£21.00	
															29/07/2024	John B Wilson	Online	JUL/011	MAINT		£265.00	
Balance as at 31/7			£11,313.02	£7,816.52	£1,400.00	£0.00	£702.89	£344.64	£58.82	£278.72	£211.43	£0.00	£500.00	£11,313.02								
				-£30.38											21/08/2024	BT Broadband	DD	AUG/001	IT		£30.38	
				-£2.00											27/08/2024	Function 28	Online	AUG/002	IT		£2.00	
				-£475.88											27/08/2024	Clerk Pay	Online	AUG/003	STAFF		£475.88	
				-£120.99											27/08/2024	Clerk Reimbursements	Online	AUG/004	STAFF		£120.99	
				-£119.00											27/08/2024	HMRC (PAYE/NI)	Online	AUG/005	STAFF		£119.00	
				-£154.00											27/08/2024	Parsons Rural Services	Online	AUG/006	MAINT		£154.00	
				-£47.50											27/08/2024	Ken Hussey	Online	AUG/007	PLAY		£47.50	
				-£200.00											27/08/2024	Chardstock Newsletter	Online	AUG/008	NEWSL		£200.00	
Balance as at 31/8			£10,153.27	£6,666.77	£1,400.00	£0.00	£702.89	£344.64	£48.82	£278.72	£211.43	£0.00	£500.00	£10,153.27								
				-£30.38											20/09/2024	BT Broadband	DD	SEPT/001	IT		£30.38	
				-£18.00											30/09/2024	Bank Service Charge	Online	SEPT/002	FEES		£18.00	
				-£2.00											01/10/2024	Function 28	Online	SEPT/003	IT		£2.00	
				-£475.88											01/10/2024	Clerk Pay	Online	SEPT/004	STAFF		£475.88	
				-£36.80											01/10/2024	Clerk Reimbursements	Online	SEPT/005	STAFF		£36.80	
				-£119.00											01/10/2024	HMRC (PAYE/NI)	Online	SEPT/006	STAFF		£119.00	
				-£252.00											01/10/2024	PKF Littlejohn	Online	SEPT/007	PRO FEES		£252.00	
				£15,857.50																		
				£11.84																		
Balance as at 30/9		£11.84	£25,078.55	£21,602.05	£1,400.00	£0.00	£702.89	£344.64	£38.82	£278.72	£211.43	£0.00	£500.00	£25,078.55								
				-£964.50											10/10/2024	Public Works Loans	DD	OCT/001	LOANS		£964.50	
				-£30.38											21/09/2024	BT Broadband	DD	OCT/002	IT		£30.38	
				-£21.00											29/10/2024	Chardstock Community Hall	Online	OCT/003	HALL		£21.00	
				-£2.00											29/10/2024	Function 28	Online	OCT/004	IT		£2.00	
				-£475.88											29/10/2024	Clerk Pay	Online	OCT/005	STAFF		£475.88	
				-£26.00											29/10/2024	Clerk Reimbursements	Online	OCT/006	STAFF		£26.00	

