

CPC accounts summary sheet / financial statement 2024/25

Receipts & Balance

Date	BAL c/d	Receipt	Total	Parish	Election Reserve	Play Park Reserve	P3	PRR	IT Reserve	CRWS Reserve	Tree Fund	NHP	QJ22	Reserve Reserve	Check Col.	Date	Description	Cq. No	Folio #	Payments		Total	VAT Claimed	GPC	
																				CODE?	Cleared STMNT				
01/04/2025	£10,291.71			£7,489.71	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£502.00	£10,291.71										
		£27,242.50	April:	£27,242.50												01/04/2025	Virements approved								
		£0.23		-£964.50												10/04/2025	EDDC Precept 1st 50%	DD	APR/001	LOAN		£964.50			
				£0.23												11/04/2025	PWLB								
				-£32.87												22/04/2025	Google Credit	DD	APR/002	IT		£32.87	£5.48		
				-£507.95												28/04/2025	BT broadband	Online	APR/003	STAFF		£507.95			
				-£128.36												28/04/2025	0	Online	APR/004	STAFF		£128.36	£15.11		
				-£159.46												28/04/2025	Clerk WFH Allowance	Online	APR/005	STAFF		£159.46			
				-£371.43												28/04/2025	HMRC (PAYE/NI)	Online	APR/008	SUBS		£371.43	£48.43		
				-£68.75												28/04/2025	DALC membership	Online	APR/006	MAINT		£68.75			
				-£21.00												28/04/2025	Ben Coath gardening maintenance	Online	APR/007	HALL		£21.00			
				-£6.00												30/04/2025	Chardstock Community Hall Service charges	Fee	APR/009	FEES		£6.00			
Balance as at 30/4			£35,274.12	£32,472.12	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£502.00	£35,274.12										
				-£32.87												20/05/2025	BT broadband	DD	MAY/001	IT		£32.87	£5.48		
				-£507.75												27/05/2025	Clerk pay	Online	MAY/002	STAFF		£507.75			
				-£26.90												27/05/2025	Clerk WFH allowance	Online	MAY/003	STAFF		£26.90			
				-£159.66												27/05/2025	HMRC (PAYE/NI)	Online	MAY/004	STAFF		£159.66			
				-£664.36												27/05/2025	Insurance	Online	MAY/005	SUBS		£664.36			
				-£62.50												27/05/2025	Ben Coath gardening maintenance	Online	MAY/006	MAINT		£62.50			
				-£21.00												27/05/2025	Chardstock Community Hall	Online	MAY/007	HALL		£21.00			
				-£6.00												31/05/2025	Service Charges	Fee	MAY/008	FEE		£6.00			
Balance as at 31/5			£33,793.08	£30,991.08	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£502.00	£33,793.08										
				-£32.87												20/06/2025	BT broadband	DD	JUN/001	IT		£32.87	£5.48		
				-£507.75												25/06/2025	Clerk pay	Online	JUN/002	STAFF		£507.75			
				-£37.70												25/06/2025	Clerk WFH allowance	Online	JUN/003	STAFF		£37.70			
				-£159.66												25/06/2025	HMRC (PAYE/NI)	Online	JUN/004	STAFF		£159.66			
				£0.00												25/06/2025	Aalgaard Renshaw	Online	JUN/005	SUBS		£360.00			
				-£62.50												25/06/2025	Ben Coath gardening maintenance	Online	JUN/006	MAINT		£62.50			
				-£21.00												25/06/2025	Chardstock Community Hall	Online	JUN/006	HALL		£21.00			
				-£6.00												30/06/2025	Service Charges	Fee	JUN/007	FEES		£6.00			
Balance as at 30/6			£32,615.79	£30,173.79	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£142.00	£32,615.79										
				-£32.87												06/07/2025	BT broadband	DD	JUL/001	IT		£32.87	£5.48		
				-£507.75												29/07/2025	Clerk pay	Online	JUL/002	STAFF		£507.75			
				-£26.90												29/07/2025	Clerk WFH allowance	Online	JUL/003	STAFF		£26.90			
				-£159.66												29/07/2025	HMRC (PAYE/NI)	Online	JUL/004	STAFF		£159.66			
				-£200.00												29/07/2025	Chardstock Newsletter	Online	JUL/005	GRANT		£200.00			
				-£55.00												29/07/2025	Ken Hussey - Health & Safety Consultancy	Online	JUL/006	PLAY		£55.00			
				-£1,497.60												29/07/2025	EDDC	Online	JUL/007	MAINT		£1,497.60	£249.60		
				-£87.50												29/07/2025	Ben Coath gardening maintenance	Online	JUL/008	MAINT		£87.50			
				-£5,000.00												29/07/2025	Chardstock Community Shop	Online	JUL/009	GRANT		£5,000.00			
				-£5,671.99												29/07/2025	PWLB	Online	JUL/010	LOAN		£5,671.99			
				-£6.00												31/07/2025	Service Charges	Fee	JUL/011	FEES		£6.00			
Balance as at 31/7			£19,370.52	£16,928.52	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£142.00	£19,370.52										
				-£32.87												20/08/2025	BT broadband	DD	AUG/001	IT		£32.87	£5.48		
				-£589.90												27/08/2025	Clerk pay	Online	AUG/002	STAFF		£589.90			
				-£26.00												27/08/2025	Clerk WFH allowance	Online	AUG/003	STAFF		£26.00			
				-£195.44												27/08/2025	HMRC (PAYE/NI)	Online	AUG/004	STAFF		£195.44			
				-£300.00												27/08/2025	South West Ambulance SVC Trust	Online	AUG/005	GRANT		£300.00			
				-£2,435.00												27/08/2025	Ken Hussey - Health & Safety Consultancy	Online	AUG/006	PLAY		£2,435.00			
				-£50.00												27/08/2025	Ben Coath gardening maintenance	Online	AUG/007	MAINT		£50.00			
				-£42.00												27/08/2025	Chardstock Community Hall	Online	AUG/008	HALL		£42.00			
				-£6.00												31/08/2025	Service Charges	Fee	AUG/009	FEES		£6.00			
Balance as at 31/8			£15,693.31	£13,251.31	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£142.00	£15,693.31										
				£27,242.50												01/09/2025									
				-£32.87												06/09/2025	BT broadband	DD	SEP/001	IT		£32.87	£5.48		
				-£6.00												30/09/2025	Service Charges	Fee	SEP/002	FEES		£6.00			
				£9.94												30/09/2025									
Balance as at 30/9			£42,906.88	£40,464.88	£0.00	£0.00	£1,200.00	£0.00	£500.00	£200.00	£200.00	£200.00	£0.00	£142.00	£42,906.88										
				-£75.00												02/10/2025	Ben Coath gardening maintenance	Online	OCT/001	MAINT		£75.00			
				-£418.60												02/10/2025	Clerk pay	Online	OCT/002	STAFF		£418.60			
				-£26.00												02/10/2025	Clerk WFH allowance	Online	OCT/003	STAFF		£26.00			
				-£964.50												10/10/2025	PWLB	DD	OCT/004	LOAN		£964.50			
				-£33.14												20/10/2025	BT broadband	DD	OCT/006	IT		£33.14	£5.52		
				-£120.53												21/10/2025	HMRC (PAYE/NI)	Online	OCT/007	STAFF		£120.53			
				-£110.00												21/10/2025	PKF LittleJohn	Online	OCT/008	PRO FEES		£252.00			
				£444.00																					

