

Headon-cum-Upton, Grove & Stokeham Parish Council

			Receipts					Payments																
Date	Payee	Detail	Precept	VAT	Lengthsman Scheme	Concurrent Grant/Street Cleaning Grant	Bank Interest	Salaries and related costs	Lengthsman	Stationery/Equipment	Mileage Bank charges/Insurance	Subscriptions/Advice Training	Admin/ Payroll/Audit	Grants	Website	Defib maintenance	ROB Recycling Costs	Chairmans Allowance	Village Hall Rent	Remembrance	VAT	TOTAL PAYMENTS	TOTAL RECEIPTS	
BUDGET			10838.00		960.00	403.00	450.00	4900.00	2880.00	400.00	700.00	710.00	300.00	1400.00	141.00	500.00	400.00	100.00	120.00	100.00		12651.00	12651.00	
28/04/2025	Bassetlaw District Council	Precept (first half)	5620.50																					5620.50
11/04/2025	ICO	Renewal of Data Protection annual fee										47.00												47.00
28/04/2025	Ford Garden Services	Lengthsman services - April							240.00															240.00
28/04/2025	Clerk	Wages for April						262.28																262.28
28/04/2025	HMRC	Month 1 payment						65.40																65.40
28/04/2025	D Walton	Electricity for Debrillator														30.00								30.00
30/04/2025	Unity Trust Bank	Service Charge									6.00													6.00
28/05/2025	Zurich Insurance	Insurance renewal from 1st June 2025									293.48													293.48
28/05/2025	Ford Garden Services	Lengthsman services - May							240.00															240.00
28/05/2025	Clerk	Wages for May						262.28																262.28
28/05/2025	HMRC	Month 2 payment - May						65.40																65.40
28/05/2025	Direct365	Replacement Defib pads														64.71						12.94		77.65
28/05/2025	Darby & Watkinson	Payroll April 24 - March 25											100.00									20.00		120.00
28/05/2025	The Rivers, Retford PCC	Grant payment to 3 Parish Churches												1050.00										1050.00
28/05/2025	Headon Village Hall	Grant payment												350.00										350.00
28/05/2025	Clerk	Clerks Expenses - Mileage (Jan - June) and Paper							4.75	112.50														117.25
30/05/2025	Unity Trust Bank	Service Charge									6.00													6.00
03/06/2025	Clerk	Memory stick/Sandisk for scanning of Enclosure Award							53.31													10.66		63.97
03/06/2025	JKE Webdesign	Creation of Gallery Page on Website													35.00									35.00
03/06/2025	EuroOffice (C McGlen)	A4 paper for newsletter							25.50													5.10		30.60
16/06/2025	HMRC	VAT refund		1502.25																				1502.25
28/06/2025	Ford Garden Services	Lengthsman services - June							240.00															240.00
28/06/2025	Clerk	Wages for June						262.28																262.28
28/06/2025	HMRC	Month 3 payment - June						65.40																65.40
28/06/2025	Sally Mitchell Fine Arts	Scanning of Enclosure Award							333.33													66.67		400.00
30/06/2025	Unity Trust Bank	Service Charge									6.00													6.00
30/06/2025	Santander Bank	Interest					0.03																	0.03
30/06/2025	Unity Trust Bank	Bank Interest					89.71																	89.71
Total Receipts and Payments			5620.50	1502.25	0.00	0.00	89.74	983.04	720.00	416.89	423.98	47.00	100.00	1400.00	35.00	94.71	0.00	0.00	0.00	0.00	115.37	4335.99	7212.49	
Actual to Budget			5217.50	-1502.25	960.00	403.00	360.26	3916.96	2160.00	-16.89	276.02	663.00	200.00	0.00	106.00	405.29	400.00	100.00	120.00	100.00	-115.37	8315.01	5438.51	