

Income & Expenditure 2024/25

Expenditure																
Date	Detail	Q No	Salary	Expenses/A dmin	Insurance	Subscriptions/T raining	Hall Hire	Grants	Grass Cutting/maintenance	Play-ground	Website	Payroll	Utilities	Misc	VAT	Gross Total
14-Nov-24	Mills Engineering - UPRESENTED CHEQUE	918												£233 33	£46 67	£280 00
11-Apr-24	SSE	894											£5 88		£1 18	£7 06
11-Apr-24	R Buckler	895		£68 85												£68 85
09-May-24	SSE	896											£14 58			£14 58
09-May-24	D White	897	£634 08	£93 23												£727 31
09-May-24	GD Spiller	898							£140 00							£140 00
09-May-24	A Gallagher	899			£1 053 83											£1 053 83
13-Jun-24	SSE	900											£14 84			£14 84
13-Jun-24	M Salaman	901							£260 00							£260 00
13-Jun-24	R Hutchinson	902		£4 85												£4 85
11-Jul-24	SSE	903											£7 78			£7 78
11-Jul-24	C Duff	904	£713 34	£83 51											£6 66	£803 51
11-Jul-24	GD Spiller	905							£140 00							£140 00
27-Aug-24	SSE	906											£118 50			£118 50
17-Sep-24	Broadway Hill Methodist Church	907					£264 00									£264 00
17-Sep-24	The Play Inspection Company	908								£120 00					£24 00	£144 00
24-Sep-24	SSE	909											£64 52		£3 23	£67 75
10-Oct-24	SALC	910				£264 95										£264 95
10-Oct-24	C Duff	911	£713 34	£774 86											£112 33	£1 600 53
10-Oct-24	GD Spiller	912							£210 00							£210 00
10-Oct-24	M Salaman	913							£260 00							£260 00
10-Oct-24	J Layzell	914		£60 00												£60 00
10-Oct-24	St Peters Church	915						£450 00								£450 00
14-Nov-24	C Duff	916	£713 34	£39 08											£4 00	£756 42
14-Nov-24	D Newman	917							£400 00							£400 00
29-Nov-24	TEEC	919									£264 00				£52 80	£316 80
09-Jan-25	C Duff	920	£696 79	£36 24												£733 03
09-Jan-25	Blubook	921										£120 00			£24 00	£144 00
09-Jan-25	GD Spiller	922							£210 00							£210 00
13-Feb-25	Horton & Broadway Cricket Club	923					£2 500 00									£2 500 00
13-Mar-25	C Duff	924	£727 38	£79 54												£806 92
13-Mar-25	BPO Collections (on behalf of SSE)	925											£334 43			£334 43
21-Aug-24	CPRE	DD						£120 00								£120 00
07-Jan-25	ICO	DD						£35 00								£35 00
Total Expenditure			£4 198 27	£1 240 16	£1 053 83	£419 95	£264 00	#####	£1 620 00	£120 00	£264 00	£120 00	£560 53	£233 33	£274 87	£13 318 94

Income			
		Current Account	Reserve Account
24/04/2023	SSDC - Precept	£16 000 00	
30/04/2024	Interest		£6 73
31/05/2024	Interest		£6 33
13/06/2024	HMRC - VAT	£1 559 91	
28/06/2024	Interest		£5 72
31/07/2024	Interest		£6 75
30/08/2024	Interest		£6 15
30/09/2024	Interest		£6 36
31/10/2024	Interest		£6 15
29/11/2024	Interest		£5 55
01/11/2024	CIL Payment	£1 610 92	
31/12/2024	Interest		£6 13
31/01/2025	Interest		£5 85
28/02/2025	Interest		£4 98
31/03/2025	Interest		£5 52
Total Income		£19 170 83	£72 22
		£19 243 05	

	Current Account	Reserve Account	Total
Cash Book Brought fwd	£20 182 96	£5 131 31	£25 314 27
Total Income	£19 170 83	£72 22	£19 243 05
Less Total Expenditure	£13 318 94		£13 318 94
Cash Book Closing Balance	£26 034 85	£5 203 53	£31 238 38

Income in excess of Expenditure £5 924 11