

DATE	Description	Ref /Payment Type	Income	Expenditure	VAT	Balance	Purpose
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Brightwalton Parish Council Account 2024-25
Community Coordinator 93382745

Opening Balance £11,495.18

DATE	Description	Ref /Payment Type	Income	Expenditure	VAT	Balance	Purpose
08.04.2024	Wages INV015 Hours 21	BACS		397.33		£11,097.85	Hours
15.04.2024	Sumup Payout No 11	Sumup	2.92			£11,100.77	Youth Club
23.04.2024	Sumup Payout No 12	Sumup	£ 2.92			£11,103.69	Youth Club
29.04.2024	Wages INV016 Hours 13.5	BACS		£ 207.48		£10,896.21	Hours
30.04.2024	Sumup Payout No 13	Sumup	£ 37.16			£10,933.37	Youth Club
07.05.2024	Sumup Payout No 14	Sumup	£ 78.86			£11,012.23	Youth Club
15.05.2024	Sumup Payout No 15	Sumup	£11.69			£11,023.92	Youth Club
21.05.2024	Sumup Payout No 16	Sumup	£ 13.15			£11,037.07	Youth Club
28.05.2024	Brightwalton Village Hall Inv44	BACS		£ 55.00		£10,982.07	Youth Club
28.05.2024	Berkshire Reptile Encouncters, Graham Martin	BACS		£ 200.00		£10,782.07	Youth Club
29.05.2024	Sumup Payout No 17	Sumup	£ 11.37			£10,793.44	Youth Club
03.06.2024	Sumup Payout No 18	Sumup	£30.85			£10,824.29	Youth Club
16.05.2024	Transfer from Current account for DVG donation	Funds Transfer	£ 47.88			£10,872.17	General Events
17.05.2024	Downland Volunteer Group Donation	BACS		£ 400.00		£10,472.17	General Events
02.04.2024	Sumup Payout No 10	Sumup	£18.02			£10,490.19	Youth Club
06.06.2024	Wages INV017 Hours 11	BACS		£ 188.94		£10,301.25	Hours
10.06.2024	Sumup Payout No 19	Sumup	£ 102.00			£10,403.25	Youth Club
18.06.2024	Sumup Payout No 20	Sumup	£ 25.28			£10,428.53	Youth Club
18.06.2024	Sumup Payout No 21	Sumup	£ 24.42			£10,452.95	Youth Club
02.07.2024	Sumup Payout No 22	Sumup	£ 5.85			£10,458.80	Youth Club
03.07.2024	Wages INV018 Hours 17	BACS		£ 250.14		£10,208.66	Hours
09.07.2024	Sumup Payout No 23	Sumup	£ 11.75			£10,220.41	Youth Club
16.07.2024	Sumup Payout No 24	Sumup	£ 14.61			£10,235.02	Youth Club
17.09.2024	Wages INV019 Hours 8.5	BACS		£ 110.50		£10,124.52	Hours
17.09.2024	Wages Inv020 Hours 1.5	BACS		£ 19.50		£10,105.02	Hours
17.09.2024	Sumup Payout No 25	Sumup	£ 11.69			£10,116.71	Youth Club
24.09.2024	Sumup Payout No 26	Sumup	£ 11.69			£10,128.40	Youth Club
30.09.2024	Brightwalton Village Hall Inv52	BACS		£ 66.00		£10,062.40	Youth Club
01.10.2024	Sumup Payout No 27	Sumup	£ 21.84			£10,084.24	Youth Club
08.10.2024	Sumup Payout No 28	Sumup	£ 16.71			£10,100.95	Youth Club
15.10.2024	Sumup Payout No 29	Sumup	£ 21.68			£10,122.63	Youth Club
21.10.2024	Wages INV021 Hours 11.5	BACS		£ 149.50		£9,973.13	Hours
17.10.2024	Transfer from Current account for historic cash p	Funds Transfer	£ 693.00			£10,666.13	General Events
21.10.2024	Brightwalton Village Hall Inv69	BACS		£ 126.50		£10,539.63	Youth Club
21.10.2024	Sumup Payout No 30	Sumup	£ 2.92			£10,542.55	Youth Club
22.10.2024	Nick Deacon- Paint and Play	BACS		£ 120.00		£10,422.55	Youth Club
28.10.2024	Sumup Payout No 31	Sumup	£ 66.29			£10,488.84	Youth Club
01.11.2024	Wages Inv022 Hours 12	BACS		£ 237.95		£10,250.89	Hours
05.11.2024	Sumup Payout No 32	Sumup	£ 80.00			£10,330.89	Youth Club
11.11.2024	Sumup Payout No 33	Sumup	£ 13.66			£10,344.55	Youth Club
15.11.2024	Transfer from current account for youth club and	Funds Transfer	£ 334.65			£10,679.20	Youth Club
19.11.2024	Sumup Payout No 34	Sumup	£ 17.54			£10,696.74	Youth Club
25.11.2024	Sumup Payout No 35	Sumup	£ 55.84			£10,752.58	Youth Club
03.12.2024	Sumup Payout No 36	Sumup	£ 11.69			£10,764.27	Youth Club
10.12.2024	Sumup Payout No 37	Sumup	£ 25.84			£10,790.11	Youth Club

Invoice/paperwork in folder
Reconciled with bank statement

wages	expenses
	273 124.33
	175.5 31.98
	143 55
	221 200
	110.5 45.94
	19.5 29.14
	149.5 66
	156 126.5
	104 120
	143 81.95
	1495 66
	49
	42.38
	37.5
	55
	1130.72

12.12.2024	Brightwalton Village Hall Inv80	BACS		£ 66.00		£10,724.11	Youth Club
12.12.2024	Wages Inv023 Hours 8	BACS		£ 153.00		£10,571.11	Hours
16.12.2024	Sumup Payout No 38	Sumup	£ 31.68			£10,602.79	Youth Club
09.01.25	Wages Inv024 Hours 11 and expenses	BACS		£ 185.38		£10,417.41	Hours
09.01.25	Brightwalton and Catmore PCC	BACS		£ 37.50		£10,379.91	General Events
20.01.25	Sumup Payout No 1	Sumup	£ 2.92			£10,382.83	Youth Club
27.01.25	Sumup Payout No 2	Sumup	£ 8.76			£10,391.59	Youth Club
30.01.25	Brightwalton Village Hall Inv97	BACS		£ 55.00		£10,336.59	Youth Club
03.02.25	Sumup Payout No 3	Sumup	£ 26.31			£10,362.90	Youth Club
10.02.25	Sumup Payout No 4	Sumup	£ 2.92			£10,365.82	Youth Club
17.02.25	Sumup Payout No 5	Sumup	£ 17.53			£10,383.35	Youth Club
18.02.25	Wages Inv025	BACS		£ 91.00		£10,292.35	Hours
10.03.25	Sumup Payout No 6	Sumup	£ 11.69			£10,304.04	Youth Club
17.03.25	Wages Inv026	BACS		£ 65.00		£10,239.04	Hours
17.03.25	Sumup Payout No 7	Sumup	£ 14.61			£10,253.65	Youth Club
24.03.25	Sumup Payout No 8	Sumup	£ 5.84			£10,259.49	Youth Club
31.03.25	Sumup Payout No 9	Sumup	£ 2.92			£10,262.41	Youth Club
						£10,262.41	
						£10,262.41	
						£10,262.41	
						£10,262.41	
					Closing Balance	£10,262.41	
		Totals	£1,948.95	£3,181.72	£0.00		