

DATE	Description	Ref /Paymer	Income	Expenditure	Transfers	Coordinator	VAT	Balance	Purpose	Column10	Column11
Brightwalton Parish Council Account 2024-25 - General Spending 00193631											
									Opening Balance		VAT Claimed
									£4,147.50		Reconciled with bank statement
											Added to the budget page
											Invoice/paperwork in folder
DATE	Description	Ref /Paymer	Income	Expenditure	Transfers	Coordinator	VAT	Balance	Purpose		
08/04/2024	WEL Medical Inv 1275675	BACS		£ 232.95			£ 46.59	£3,867.96	Defib		
08/04/2024	T.Wyatt expenses for 123 domain renewal	BACS		£ 28.78				£3,839.18	Subscriptions		
11/04/2024	BALC c/o HALC Inv-0520	BACS		£ 86.25				£3,752.93	Subscriptions		
23/04/2024	D&KJ Goat Katherine Payment	Funds Transf	£ 201.00					£3,953.93	Community Transfer		
23/04/2024	D&KJ Goat Katherine Payment	Funds Transf	£ 192.00					£4,145.93	Community Transfer		
23/04/2024	D&KJ Goat Katherine Payment	Funds Transf	£ 300.00					£4,445.93	Community Transfer		
30/04/2024	West Berkshire Council 20923767	BACS	£ 4,839.00					£9,284.93	Precept		
30/04/2024	CIL Funds transfer for Goal Post	Funds Transfer			£ 1,138.55			£10,423.48	CIL		
30/04/2024	Mark Harrod LTD Goal Post INV56503	BACS		£ 1,770.48			£ 354.10	£8,298.90			
30/04/2024	Imprint Colour INV22230	BACS		£ 77.00				£8,221.90	Brickleton News		
30/04/2024	ROSPA Play safety INV 78290	BACS		£ 82.00			£ 16.40	£8,123.50	Playground H&S		
30/04/2024	F.Bates expenses for Microsoft 365	BACS		£ 49.99			£ 10.00	£8,063.51	Clerk Admin Expenses		
13/05/2024	Claire Connell Inv 2017	BACS		£ 150.00				£7,913.51	Account Auditing		
13/05/2024	Scofell Inv 33146	BACS		£ 264.41				£7,649.10	Mowing		
16/05/2024	ICO	DD		£ 35.00				£7,614.10	General Admin		
16/05/2024	Transfer for top up DVG donation	Funds Transfer		£ 47.88				£7,566.22	Community Transfer		
28/05/2024	Zurich Insurance Inv 533174622	BACS		£ 389.52				£7,176.70	Insurance		
16/05/2024	Funds transferred in error for goalpost	Funds Transfer			-£ 1,138.55			£6,038.15			
06/06/2024	Imprint Colour iINV22474	BACS		£ 77.00				£5,961.15	Brickleton News		
06/06/2024	Noticeboard Company INV 21871	BACS		£ 370.98			£ 74.19	£5,515.98	CIL		
06/06/2024	Scofell Inv 33369	BACS		£ 264.41			£ 52.88	£5,198.69	Mowing		
06/06/2024	Scofell Inv 33146 VAT Missed on last payment	BACS					£ 52.88	£5,145.81	Mowing		
27/06/2024	Clerk wages Quarter 1	BACS		£ 1,291.49				£3,854.32	Clerk Wages & Payroll Admin		
03/07/2024	Diocese of Oxford INV 16303	BACS		£ 350.00			£ 70.00	£3,434.32	Rent		
03/07/2024	Diocese of Oxford INV 16304	BACS		£ 229.00			£ 45.80	£3,159.52	Rent		
03/07/2024	Scofell Inv 33615	BACS		£ 264.41			£ 52.88	£2,842.23	Mowing		
05/07/2024	Richard Boler- Noticeboard INV PC0624	BACS		£ 20.00				£2,822.23	General Maintenance		
19/07/2024	HMRC VAT Return	BACS	£ 889.87					£3,712.10	General Admin		
12/08/2024	Scofell Inv 33889	BACS		£ 264.41			£ 52.88	£3,394.81	Mowing		
12/08/2024	Imprint Inv 22700	BACS		£ 77.00				£3,317.81	Brickleton News		
02/09/2024	Scofell Inv 34104	BACS		£ 264.41			£ 52.88	£3,000.52	Mowing		
16/09/2024	CIL Funds transfer for noticeboard	Funds Transfer			£ 445.17			£3,445.69	CIL		
17/09/2024	F.Bates expenses for ink	BACS		£ 44.99			£ 9.00	£3,391.70	Clerk Admin Expenses		
30/09/2024	Clerk wages Quarter 2	BACS		£ 1,166.10				£2,225.60	Clerk Wages & Payroll Admin		
30/09/2024	Penwood Nurseries-Cherry Trees	BACS		£ 145.00			£ 29.00	£2,051.60	General Maintenance		
30/09/2024	Imprint Inv 22865	BACS		£ 77.00				£1,974.60	Brickleton News		
07/10/2024	West Berkshire Council 20934532	BACS	£ 4,839.00					£6,813.60	Precept		
09/10/2024	Heads Farm contracting INV 105	BACS		£ 391.83			£ 78.36	£6,343.41	Playground Maintenance		
09/10/2024	Francesca Merridan INV134 Cherry tree planting	BACS		£ 800.00				£5,543.41	General Maintenance		
21/10/2024	Scofell Inv 34354	BACS		£ 264.41			£ 52.88	£5,226.12	Mowing		
21/10/2024	R.Boler-Spread wood chippings	BACS		£ 50.00				£5,176.12	General Maintenance		
17/10/2024	Funds from D & KJ Goat in April	Funds Transfer			-£ 693.00			£4,483.12	Community Transfer		
01/11/2024	MKM BS Newbury- wood chippings	BACS		£ 91.68			£ 18.34	£4,373.10	Playground Maintenance		
01/11/2024	D&KJ Goat (Youth club £325, £9.65 from coffee do	BACS	£ 334.65					£4,707.75			
05/11/2024	Penwood Nurseries-Cherry Trees INV 16001	BACS		£ 125.00			£ 25.00	£4,557.75	General Maintenance		
05/11/2024	Scofell Inv 34621	BACS		£ 264.41			£ 52.88	£4,240.46	Mowing		
15/11/2024	Transfer funds paid in by DG on 01/11/24	Funds Transfer			-£ 334.65			£3,905.81	Community Transfer		
15/11/2024	M.Ananin expenses	BACS		£ 66.66			£ 13.33	£3,825.82	Brickleton News		
25/11/2024	Village Hall Committee mowing contribution	BACS	£ 250.00					£4,075.82			
26/11/2024	Transfer from savings for CIL funds	Funds Transfer			£ 1,211.68			£5,287.50	CIL		
12/12/2024	S.Sayers Expenses for christmas tree	BACS		£ 88.00				£5,199.50	Christmas Tree		

