

Higham with West Close Booth Parish Council Cashbook 2024 - 2025

Payments

Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint - Repairs / Special Projects	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Apr-24		Bfwd																				
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102104	P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£36.56		£46.00												£479.88	£6.98	£486.86
	D/D	HMRC	PAYE	£92.00																£92.00		£92.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£460.00	£29.32	£36.56	£0.00	£46.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£621.88	£6.98	£628.86

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01-May-24		Bfwd		£460.00	£29.32	£36.56	£0.00	£46.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£621.88	£6.98	£628.86
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102105	P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£9.90		£46.00												£453.22	£1.65	£454.87
		D/D	HMRC	£92.00																£92.00		£92.00
	102106	SLCC	SLCC M'Ship					£112.00												£112.00		£112.00
	102107	Ronset Ltd	Spout Magazine											£163.00						£163.00		£163.00
	102108	Zurich	Annual Insurance						£899.01											£899.01		£899.01
		Petty cash	Clr Perrin															£40.00		£40.00		£40.00
																				£0.00		£0.00
Totals				£920.00	£58.64	£46.46	£0.00	£204.00	£899.01	£0.00	£0.00	£0.00	£0.00	£163.00	£0.00	£100.00	£0.00	£40.00	£0.00	£2,431.11	£8.63	£2,439.74

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Jun-24		Bfwd		£920.00	£58.64	£46.46	£0.00	£204.00	£899.01	£0.00	£0.00	£0.00	£0.00	£163.00	£0.00	£100.00	£0.00	£40.00	£0.00	£2,431.11	£8.63	£2,439.74
		S/O	Village Hall	Monthly contribution												£50.00				£0.00		£0.00
102109		P Rosthorn	Monthly payroll & costs	£368.00	£30.99	£9.90		£46.00												£50.00		£50.00
		D/D	HMRC	PAYE	£92.00																	£92.00
102110		Russell Pearce	Tree assessment							£450.00												£450.00
102111		Northern Forestry	Tree Felling							£850.00												£850.00
102112		PBC	Grass cut/mem inspection							£488.46	£898.52											£1,386.98
102112		PBC	Vault repair							£69.78												£69.78
102113		CMS LIVE	Website hosting pa			£195.00																£195.00
																						£0.00
																						£0.00
Totals				£1,380.00	£89.63	£251.36	£0.00	£250.00	£899.01	£1,858.24	£898.52	£0.00	£0.00	£163.00	£0.00	£150.00	£0.00	£40.00	£0.00	£5,979.76	£510.97	£6,490.73

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Jul-24		Bfwd		£1,380.00	£89.63	£251.36	£0.00	£250.00	£899.01	£1,858.24	£898.52	£0.00	£0.00	£163.00	£0.00	£150.00	£0.00	£40.00	£0.00	£5,979.76	£510.97	£6,490.73
		S/O	Village Hall	Monthly contribution												£50.00				£0.00	£0.00	
102115	P Rosthorn		Monthly payroll & costs	£368.00	£29.32	£9.90	£120.00													£527.22	£25.65	£552.87
	D/D	HMRC	PAYE	£92.00																£92.00		£92.00
102114	Ronset		Printing spout											£163.00						£163.00		£163.00
102116	PBC		Grass cutting 5143625								£898.52									£898.52	£179.70	£1,078.22
																				£0.00		£0.00
Totals				£1,840.00	£118.95	£261.26	£120.00	£250.00	£899.01	£1,858.24	£1,797.04	£0.00	£0.00	£326.00	£0.00	£200.00	£0.00	£40.00	£0.00	£7,710.50	£716.32	£8,426.82

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Aug-24		Bfwd		£1,840.00	£118.95	£261.26	£120.00	£250.00	£899.01	£1,858.24	£1,797.04	£0.00	£0.00	£326.00	£0.00	£200.00	£0.00	£40.00	£0.00	£7,710.50	£716.32	£8,426.82
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	102117	P Rosthorn	Monthly payroll & costs	£368.00	£41.79	£9.90														£419.69	£1.98	£421.67
		D/D	HMRC	£92.00																£92.00		£92.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£2,300.00	£160.74	£271.16	£120.00	£250.00	£899.01	£1,858.24	£1,797.04	£0.00	£0.00	£326.00	£0.00	£250.00	£0.00	£40.00	£0.00	£8,272.19	£718.30	£8,990.49

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Payments

Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross	
01-Sep-24		Bfwd		£2,300.00	£160.74	£271.16	£120.00	£250.00	£899.01	£1,858.24	£1,797.04	£0.00	£0.00	£326.00	£0.00	£250.00	£0.00	£40.00	£0.00	£8,272.19	£718.30	£8,990.49	
		S/O	Village Hall													£50.00				£0.00		£0.00	
		Bacs	P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£4.90													£402.22	£1.65	£403.87	
		Bacs	P Rosthorn	CCTV sim			£5.00														£5.00	£5.00	
		D/D	HMRC	PAYE	£92.00																£92.00	£92.00	
	102118	PBC		Grass cutting 5144595							£898.52										£898.52	£179.70	£1,078.22
	102119	Mr Davidson		Grate replacement								£80.00									£80.00	£80.00	
																					£0.00	£0.00	
Totals				£2,760.00	£190.06	£281.06	£120.00	£250.00	£899.01	£1,858.24	£2,695.56	£80.00	£0.00	£326.00	£0.00	£300.00	£0.00	£40.00	£0.00	£9,799.93	£899.65	£10,699.58	

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Date	Cheque No.	Payee	Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/ CCTV	Training / Staff M'ships	Audit, Prof Fees & M'ship's	Insurance	Grounds Maint	Grass Cutting	Maint / Repairs	Playground Maint	Spout Printing	Xmas	Village Hall	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Oct-24		Bfwd		£2,760.00	£190.06	£281.06	£120.00	£250.00	£899.01	£1,858.24	£2,695.56	£80.00	£0.00	£326.00	£0.00	£300.00	£0.00	£40.00	£0.00	£9,799.93	£899.65	£10,699.58
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	Bacs	P Rosthorn	Monthly payroll & costs	£368.00	£30.99	£9.90														£408.89	£1.98	£410.87
	D/D	HMRC	PAYE	£92.00																£92.00		£92.00
	Bacs	Ronset	Spout printing											£163.00						£163.00		£163.00
	Bacs	PKF	Annual audit					£210.00												£210.00	£42.00	£252.00
	Bacs	Forestry	Tree felling							£1,500.00										£1,500.00	£300.00	£1,800.00
	102120	Clr Willighan	Seniors party drinks												£252.97					£252.97	£50.59	£303.56
																				£0.00		£0.00
Totals				£3,220.00	£221.05	£290.96	£120.00	£460.00	£899.01	£3,358.24	£2,695.56	£80.00	£0.00	£489.00	£252.97	£350.00	£0.00	£40.00	£0.00	£12,476.79	£1,294.22	£13,771.01

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01-Nov-24		Bfwd		£3,220.00	£221.05	£290.96	£120.00	£460.00	£899.01	£3,358.24	£2,695.56	£80.00	£0.00	£489.00	£252.97	£350.00	£0.00	£40.00	£0.00	£12,476.79	£1,294.22	£13,771.01
																£50.00				£0.00	£0.00	
	S/O	Village Hall	Monthly contribution																	£50.00	£50.00	
	Bacs	P Rosthorn	Monthly payroll & costs	£368.00	£38.82	£9.90														£416.72	£1.65	£418.37
	D/D	HMRC	PAYE	£92.00																£92.00		£92.00
	102121	British legion	Poppy wreath														£20.00			£20.00		£20.00
	Bacs	PBC	Grass cutting 5145603								£898.52									£898.52	£179.70	£1,078.22
	Bacs	PBC	Grass cutting 5146825								£798.17									£798.17	£159.63	£957.80
	Bacs	PBC	Grass cutting 5148273								£252.96									£252.96	£50.59	£303.55
	Bacs	JCB Price	Memorial works									£4,000.00								£4,000.00	£800.00	£4,800.00
	Bacs	PBC	Grass cutting June 5142527								£449.26									£449.26	£89.85	£539.11
	Bacs	J Holt	Chapel wall repair									£3,778.23								£3,778.23		£3,778.23
	Bacs	Village Hall	Donation													£5,980.20				£5,980.20		£5,980.20
																						£0.00
Totals				£3,680.00	£259.87	£300.86	£120.00	£460.00	£899.01	£3,358.24	£5,094.47	£7,858.23	£0.00	£489.00	£252.97	£6,380.20	£20.00	£40.00	£0.00	£29,212.85	£2,575.64	£31,788.49

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01-Dec-24		Bfwd		£3,680.00	£259.87	£300.86	£120.00	£460.00	£899.01	£3,358.24	£5,094.47	£7,858.23	£0.00	£489.00	£252.97	£6,380.20	£20.00	£40.00	£0.00	£29,212.85	£2,575.64	£31,788.49
																£50.00				£0.00		£0.00
	S/O	Village Hall	Monthly contribution																	£50.00		£50.00
	102122	P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£9.90														£407.22	£1.65	£408.87
	D/D	HMRC	PAYE	£92.00																£92.00		£92.00
																				£0.00		£0.00
																				£0.00		£0.00
Totals				£4,140.00	£289.19	£310.76	£120.00	£460.00	£899.01	£3,358.24	£5,094.47	£7,858.23	£0.00	£489.00	£252.97	£6,430.20	£20.00	£40.00	£0.00	£29,762.07	£2,577.29	£32,339.36

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01-Jan-25		Bfwd		£4,140.00	£289.19	£310.76	£120.00	£460.00	£899.01	£3,358.24	£5,094.47	£7,858.23	£0.00	£489.00	£252.97	£6,430.20	£20.00	£40.00	£0.00	£29,762.07	£2,577.29	£32,339.36
		S/O	Village Hall	Monthly contribution												£50.00				£0.00	£0.00	£0.00
		P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£9.90														£407.22	£1.65	£408.87
		D/D	HMRC	PAYE	£92.00															£92.00	£0.00	£92.00
		D/D	ICO	Data protection fee			£35.00													£35.00	£0.00	£35.00
		102123	Turner	Stones for field						£750.00										£750.00	£0.00	£750.00
		102124	Cancelled	-----																£0.00	£0.00	£0.00
		102125	R Gadd	Biodiversity tools						£204.17										£204.17	£40.83	£245.00
		BACS	Ing & Yorke	Car park rental													£25.00			£25.00	£0.00	£25.00
		BACS	J Metcalfe	Lights & USB			£12.08								£126.62					£138.70	£27.73	£166.43
		BACS	Ronset	Spout magazine										£172.00						£172.00	£0.00	£172.00
		BACS	CORT	Goalposts								£350.00								£350.00	£70.00	£420.00
		Petty Cash	Cabin Catering	Seniors Party											£753.30					£753.30	£0.00	£753.30
																				£0.00	£0.00	£0.00
Totals				£4,600.00	£318.51	£367.74	£120.00	£460.00	£899.01	£4,312.41	£5,094.47	£7,858.23	£350.00	£661.00	£1,132.89	£6,480.20	£45.00	£40.00	£0.00	£32,739.46	£2,717.50	£35,456.96

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01-Feb-25		Bfwd		£4,600.00	£318.51	£367.74	£120.00	£460.00	£899.01	£4,312.41	£5,094.47	£7,858.23	£350.00	£661.00	£1,132.89	£6,480.20	£45.00	£40.00	£0.00	£32,739.46	£2,717.50	£35,456.96
		S/O	Village Hall	Monthly contribution												£50.00				£0.00	£0.00	£0.00
		P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£14.50														£411.82	£2.57	£414.39
		D/D	HMRC	PAYE	£92.00															£92.00	£0.00	£92.00
		BACS/PC	C Bracewell	Removal of tree						£150.00										£150.00	£0.00	£150.00
		BACS	Jason Shaw	Hedge Cutting						£50.00										£50.00	£10.00	£60.00
		Petty Cash	L Swarbrick	Rmoval of equip						£90.00										£90.00	£0.00	£90.00
																				£0.00	£0.00	£0.00
Totals				£5,060.00	£347.83	£382.24	£120.00	£460.00	£899.01	£4,602.41	£5,094.47	£7,858.23	£350.00	£661.00	£1,132.89	£6,530.20	£45.00	£40.00	£0.00	£33,583.28	£2,730.07	£36,313.35

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01-Mar-25		Bfwd		£5,060.00	£347.83	£382.24	£120.00	£460.00	£899.01	£4,602.41	£5,094.47	£7,858.23	£350.00	£661.00	£1,132.89	£6,530.20	£45.00	£40.00	£0.00	£33,583.28	£2,730.07	£36,313.35
																				£0.00		£0.00
	S/O	Village Hall	Monthly contribution													£50.00				£50.00		£50.00
	D/D	AAT	Membership					£46.75												£46.75		£46.75
	BACS	P Rosthorn	Monthly payroll & costs	£368.00	£29.32	£59.58														£456.90	£11.59	£468.49
	D/D	HMRC	PAYE	£92.00																£92.00		£92.00
																				£0.00		£0.00
Totals				£5,520.00	£377.15	£441.82	£120.00	£506.75	£899.01	£4,602.41	£5,094.47	£7,858.23	£350.00	£661.00	£1,132.89	£6,580.20	£45.00	£40.00	£0.00	£34,228.93	£2,741.66	£36,970.59