

DUNCTON PARISH COUNCIL - 2024-2025

31/03/2023	Community Account Opening Balance	£ 10,212.01
31/03/2023	Savings Account Opening balance	£ 8,105.85
	Total Brought Forward	<u>£ 18,317.86</u>

RECEIPTS

1	19/04/2024	CDC	Precept Payment 1	£ 5,162.50
2	20/05/2024	A Mills	Deposit of Speeding-related donation	£ 550.00
3	03/06/2024	Barclays	Interest	£ 40.48
4	02/09/2024	Barclays	Interest	£ 76.74
5	13/09/2024	CDC	Precept Payment 2	£ 5,162.50
6	01/11/2024	Sumup	Fireworks Donation	£0.98
7	04/11/2024	Sumup	Fireworks Donatrion	£ 108.15
8	02/12/2024	Barclays	Interest	£ 77.03
9	03/03/2025	Barclays	Interest	£ 73.13
10	06/03/2025	Cash Deposit	Fireworks donations	£ 511.00
			Total receipts	<u>£ 11,762.51</u>

PAYMENTS

1	23/05/2024	BACS	CDC	Garbage Collection	£	111.07
2	23/05/2024	BACS	Unipar Services	Radar Gun recalibration	£	288.00
3	23/05/2024	BACS	Gallagher	Insurance Renewal	£	1,019.49
4	11/07/2024	BACS	Mulberry Local Authority Services	Audit fees	£	309.66
5	24/09/2024	BACS	Mr J R Martin	Website Hosting and Management	£	100.00
6	14/10/2024	BACS	Aurora Fireworks Limited	Fireworks Display	£	1,000.00
7	26/11/2024	BACS	Hannah-Louise O'Callahan	Microsoft Account reimbursement	£	59.99
8	26/11/2024	BACS	Glassworks Surrey	Invoice for bus stop repairs	£	493.20
	20/03/2025	DD	ICO	Annual fee	£	47.00
9	31/03/2025	BACS	Duncton Junior School	s317 donation - Smartboard	£	1,460.33
10	31/03/2025	BACS	Easyspace account	Web hosting	£	46.91
11	31/03/2025	BACS	WASLC	Annual fee	£	127.25
12	31/03/2025	BACS	Community Heartbeat	Defibrillator Battery	£	169.80
13	31/03/2025	BACS	3 Parishes Magazine	s317 donation	£	300.00
Total payments					£	5,532.70

	Balance	<u>£ 24,547.67</u>
17/03/2024	Community Account balance	£ 3,288.93
17/03/2024	Savings Account Balance	<u>£ 21,258.74</u>
		<u>£ 24,547.67</u>
Checksum		£ -