

CUSOP PARISH COUNCIL
Financial Report 2024-25

RECEIPTS

Date	Ref	Source	Reason	Precept	Reclaimed VAT	Leaflet Sales	Bank Interest	Section 106	Lengthsman Scheme	Other	TOTAL
18/04/2024		West Mercia Police								5,104.00	5,104.00
19/04/2024		Herefordshire Council	Precept - 1st Instalment	4,462.50							4,462.50
31/05/2024		Herefordshire Council	Lengthsman Scheme						3,000.00		3,000.00
											-
											-
											-
			Total	4,462.50	-	-	-	-	3,000.00	5,104.00	12,566.50
			2024-25 Budget	8,925.00	810.00	25.00	300.00	-	1,512.00	-	11,572.00

PAYMENTS

Date	Ref	Payee	Reason	Clerk Salary	Clerks Expenses	Office Materials	Payroll Services	Bank Charges	Elections	Newsletter	Internet Services	HALC fees	Insurance	Audit	ICO Regn.	Room Hire	Community Bus Grant	Sec 137 Payments	Playing Field	Training	Misc.	Lengthsman	Lengthsman Scheme	VAT	TOTAL
08/04/2024		Hay Dial-A-Ride	Donation															100.00							-
08/04/2024		HALC	Clerk Cover - Feb & Mar 2024	606.34																					100.00
08/04/2024		GWG Tree & Garden	NGL & Mousecastle drains etc																			144.00			606.34
09/05/2024		Herefordshire CC	Playing Field Rent																5.00						144.00
09/05/2024		Autela Payroll	Payroll - Jan-Mar 2024				47.81																		5.00
09/05/2024		HALC	Clerk Cover - Apr 2024	321.17																					47.81
10/05/2024		GWG Tree & Garden	Lengthsman Scheme																			3,400.00	680.00		321.17
28/05/2024		Clear Insurance	Annual Premium										669.74												4,080.00
28/06/2024		GWG Tree & Garden	Grass Cutting																45.00					9.00	669.74
30/06/2024		Unity Bank	Service Charge					18.00																	54.00
																									18.00
			Total	927.51	-	-	47.81	18.00	-	-	-	-	669.74	-	-	-	-	100.00	50.00	-	-	144.00	3,400.00	689.00	6,046.06
			2024-25 Budget		5,860.00	60.00	175.00	85.00	-	40.00	250.00	500.00	820.00	55.00	45.00	160.00		400.00	400.00	75.00	50.00	2,000.00	1,512.00	800.00	13,287.00

Current Account			
Opening Balance	01/04/2024		4,307.55
Income			12,566.50
Expenditure			6,046.06
Internal Transfer			-6,500.00
Closing Balance	30/06/2024		4,327.99
Bank Statement	30/06/2024		4,327.99

Deposit Account			
Opening Balance	01/04/2024		17,107.91
Income		Interest	147.54
			-
Internal Transfer			6,500.00
Closing Balance	30/06/2024		23,755.45
Bank Statement	30/06/2024		23,755.45