

CUSOP PARISH COUNCIL
Financial Report 2024-25 Cashbook and Bank Reconciliation to 28 February 2025

RECEIPTS

Date	Ref	Source	Reason	Precept	Reclaimed VAT	Leaflet Sales	Bank Interest	Lengthman Scheme	Other	TOTAL	
18/04/2024	AV1/24	West Mercia Police							5,104.00	5,104.00	
18/04/2024	AV2/24	Herefordshire Council	Precept - 1st Instalment		4,462.50					4,462.50	
31/05/2024	AV3/24	Herefordshire Council	Longthman Scheme					3,000.00		3,000.00	
30/09/2024	AV4/24	Herefordshire Council	Precept - 2 nd Instalment		4,462.50					4,462.50	
16/06/2024		HM Revenue & Customs	VAT return 2023-4			727.67				727.67	
30/06/24		Unity Bank	Interest on deposit account				147.54			147.54	
30/09/24		Unity Bank	Interest on deposit account				161.08			161.08	
01/11/24-AV1/24		Groundwork	NOP						4,520.00	4,520.00	
31/12/24		Unity Bank	Interest on deposit account				167.37			167.37	
07/03/25-AY6		Paycom Group PC	To meet cost of PV64						493.00	493.00	
31/03/25		Unity Bank	Interest on deposit account				134.30			134.30	
Total					8,925.00	727.67	629.39	-	3,000.00	10,074.00	23,326.96
2024-25 Budget					8,925.00	830.00	25.00	-	3,112.00	-	13,572.00

PAYMENTS

Date	Ref	Payee	Reason	Clerk Salary	Clerks Expenses	Office Materials	Payroll Services	Bank Charges	NOP	Elections	Newsletter	Internet Services	HALC fees	Insurance	Audit	ICO Regn.	Room Hire	Community Bus Grant	Sec 137 Payments	Playing Field	Training	Misc.	Longthman	Longthman Scheme	VAT	TOTAL			
08/04/2024		Tris Chel-A-Ride	Donation																							200.00			
08/04/2024	PV6 + PV5/24	HALC	Clerk Cover - Feb & Mar 2024	409.38																200.00						107.26	606.34		
08/04/2024	PV1/24	GWG Tree & Garden	NGL & Mossecastle drains etc																					120.00		24.00	144.00		
09/05/2024	PV6/24	Herefordshire CC	Playing Field Rent																		5.00					5.00			
09/05/2024	PV1/24	Audika Payroll	Payroll - Jan-Mar 2024					39.84																		7.97	47.81		
09/05/2024	PV2/24	HALC	Clerk Cover - Apr 2024	287.64																						55.13	321.17		
30/09/2024	PV7/24	GWG Tree & Garden	Longthman Scheme																					3,400.00	680.00	4,080.00			
24/07/2024	PV9/24	Clear Insurance	Annual Premium											659.74												659.74			
28/06/2024	PV6/24	GWG Tree & Garden	Grass Cutting																		45.00					5.00	54.00		
30/06/2024	PV30	Unity Bank	Service Charge					18.00																		18.00			
11/03/2024	PV10/24	Herefordshire Council	Electricity expenses 2023									147.97														147.97			
11/07/2024	PV11/24	GWG Tree & Garden	Playing field grass																		100.00					20.00	120.00		
11/07/2024	PV12/24	Rachael Davies	Internal audit																								50.00		
11/07/2024	PV13/24	HALC	Clerk cover - 4-5/24/tutorial/training	785.38										250.00												307.06	1,342.34		
12/09/2024	PV14/24	Eyafed Productions	Website support										100.00													100.00			
12/09/2024	PV15/24	D H Thame	Clerk's salary tax month 3 (June 24)						655.69																		655.69		
12/09/2024	PV16/24	D H Thame	Clerk's salary tax month 4 (July 24)						505.66																		505.66		
12/09/2024	PV17/24	D H Thame	Clerk's salary tax month 5 (Aug 24)						505.66																		505.66		
12/09/2024	PV18/24	GWG Tree & Garden	Playing field grass																		150.00					30.00	180.00		
12/09/2024	PV19/24	GWG Tree & Garden	Business flag - street sign																				80.00			80.00			
12/09/2024	PV20/24	Audika Payroll	April to July 2024 payroll						82.22																		8.44	34.64	
12/09/2024	PV21/24	Fran White	Playground inspection																							62.50	62.50		
12/09/2024	PV22/24	HALC	Completion of AGM Notes	330.00																						30.00	360.00		
12/09/2024	PV23	Cusop Village Hall	Jan to May hall rental																							96.00	96.00		
04/09/2024	PV24	Information Commissioner	annual fee (Data 2024)																							35.00	35.00		
04/09/2024	PV25	Unity Bank	Service Charge					18.00																			18.00		
10/10/2024	PV6	HALC	Balance due					36.00																			36.00		
10/10/2024	PV29	GWG Tree & Garden	Playground grass																							90.00	18.00	108.00	
10/10/2024	PV36	D H Thame	Clerk's salary tax month 6 (Sept 24)						505.66																		505.66		
10/10/2024	PV27	GWG Tree & Garden	Playground grass																							100.00	20.00	120.00	
10/10/2024	PV28	HALC	Website costs																							225.00	45.00	270.00	
10/10/2024	PV25	HALC	Clerk's training																							250.00	50.00	300.00	
11/11/2024	PV32	Unity Bank	charges					5.40																			5.40		
12/11/2024	PV33	D H Thame	NOP leaflet support																								20.40		
14/11/2024	PV34	D H Thame	Annual Budget on Local Admin																								20.40		
14/11/2024	PV35	GWG Tree & Garden	Playground grass																							90.00	18.00	108.00	
14/11/2024	PV36	GWG Tree & Garden	Junetion clearing																							86.00	17.20	103.20	
14/11/2024	PV37	D H Thame	Clerk's salary tax month 7	505.66																							505.66		
14/11/2024	PV38A	Viking Office UK Ltd	New laptop																							374.00	74.80	448.80	
14/11/2024	PV40	RBL Property Apprais	Worth																							50.00	50.00		
16/11/2024	PV38B	Viking Office UK Ltd	Mouse																							18.99	3.95	4.99	27.93
16/11/2024	PV39	Unity Bank	charges					6.00																			6.00		
16/12/2024	PV41	D H Thame	Clerk's salary tax month 8 (Nov 24)						505.66																		505.66		
16/12/2024	PV42	GWG Tree & Garden	Playground grass																							90.00	18.00	108.00	
16/12/2024	PV43	Unity Bank	charges																								6.00		
01/01/2025	PV43	Hay Chamber of Commerce	grant																							100.00	100.00		
16/01/2025	PV46	Audika Payroll	Janet Landless Aug-Nov						85.72																		85.72		
16/01/2025	PV45	GWG Tree & Garden	Playground grass																							135.00	27.00	162.00	
16/01/2025	PV45	Edwards Limited	NOP consultancy																							1,700.00	342.00	2,042.00	
16/01/2025	PV47	GWG Tree & Garden	Longthman Scheme																							250.00	51.00	301.00	
16/01/2025	PV48	HALC	Clerk's training																							250.00	50.00	300.00	
16/01/2025	PV49	D H Thame	Clerk's salary tax month 9 (Dec 24)						642.88																		642.88		
16/01/2025	PV50	Cusop Village Hall	July-December hall charges																							96.00	96.00		
16/01/2025	PV51	Viking Office UK Ltd	Stationery																							99.29	74.89		
16/01/2025	PV52	D H Thame	expenses					55.12																			55.12		
16/01/2025	PV50	Unity Bank	charges																							6.00	6.00		
16/01/2025	PV46	GWG Tree & Garden	Drainage																							86.00	17.20	103.20	
16/02/2025	PV57	GWG Tree & Garden	Ditches, Dringe																							86.00	17.20	103.20	
16/01/2025	PV46	HALC	Subscriptions																							495.00	99.00	594.00	
16/01/2025	PV59	D H Thame	Clerk's salary tax month 10 (Jan 25)						524.46																		524.46		
16/02/2025	PV55	GWG Tree & Garden	Drains and grips																							172.00	34.40	206.40	
28/02/2025		Unity Bank	charges																								6.00		
11/03/2025	PV61	D H Thame	Clerk's salary tax month 11 (Feb 25)						1,208.04																		7,000.00	1,400.00	8,400.00
11/03/2025	PV62	HMRC	PAYE & NI																								222.92		
18/03/2025	PV63	Melton Ltd	Playmetrix lights																								850.00		
11/03/2025	PV64	SLCC	Clerk's training																							400.00	400.00		
11/03/2025	PV65	SLCC	Membership fee																							101.00	101.00		
18/03/2025																													
18/03/2025	PV66	GWG Tree & Garden	Drainage																							246.00	51.96	307.96	
14/03/2025	PV67	GWG Tree & Garden	Tree safety																							250.00	50.00	300.00	
11/03/2025	PV68	D H Thame	Admin expenses Jan-March 25					48.10																			48.10		
18/03/2025	PV69	GWG Tree & Garden	Drainage																							206.40	206.40		
11/03/2025	PV70	GWG Tree & Garden	Local Drainage Fund																							4,400.00	4,400.00		
18/03/2025	PV71	GWG Tree & Garden	Dringle/W-Aves																							904.00	1,064.00	1,968.00	
31/03/2025	PV72	Edwards Limited	NOP																							342.00	2,052.00	2,394.00	
31/03/2025		Unity Bank	charges					6.00																			6.00		
Total				7,620.49	103.22	50.29	137.19	71.45	1,446.49	147.47			325.00	745.0															