

Swallowcliffe Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					8,706.36	
2	01/04/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	8,691.96	18/04/2024
3	18/04/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	8,677.56	20/05/2024
1	19/04/2024	Current	Precept	BACS	Precept 24/25	Wiltshire Council	4,931.00		4,931.00	13,608.56	19/04/2024
2	30/04/2024	Savings	Bank Interest	BACS	Account interest	NatWest	1.62		1.62	13,610.18	30/04/2024
3	30/04/2024	Savings	VAT Refund	BACS	VAT Refund 2023/24	HMRC		477.50	477.50	14,087.68	30/04/2024
4	18/05/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	14,073.28	18/06/2024
1	23/05/2024	Current	Subscriptions & Me	000608	Annual Membership	WALC	-72.94	-14.59	-87.53	13,985.75	14/06/2024
5	23/05/2024	Current	Audit & Professioni	000609	Internal Audit	Mrs N. Phillips	-60.00		-60.00	13,925.75	04/06/2024
6	23/05/2024	Current	Audit & Professioni	000610	Locum Clerk Services	Mr S. Pritchard	-423.50		-423.50	13,502.25	28/05/2024
7	23/05/2024	Current	Community Grants	000611	Newsletter printing	Mr S. Banas	-42.00		-42.00	13,460.25	21/06/2024
8	23/05/2024	Current	Insurance	000612	Annual Insurance	Community Insurance	-285.77		-285.77	13,174.48	29/06/2024
4	31/05/2024	Savings	Bank Interest	BACS	Account interest	NatWest	2.12		2.12	13,176.60	31/05/2024
12	16/06/2024	Current	Audit & Professioni	000613	Locum Clerk Services	Mr S. Pritchard	-352.00		-352.00	12,824.60	21/06/2024
9	18/06/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	12,810.20	15/07/2024
5	28/06/2024	Savings	Bank Interest	BACS	Account interest	NatWest	1.93		1.93	12,812.13	28/06/2024
10	01/07/2024	Current	Staff Costs	000614	Clerk's Salary - Jun 24	Mr S. Pritchard	-152.66		-152.66	12,659.47	02/08/2024
11	01/07/2024	Current	Staff Costs	000615	PAYE - Jun 24	HMRC	-38.00		-38.00	12,621.47	15/07/2024
13	10/07/2024	Current	Expenses & Trainir	000616	GCG Books	SALC	-8.00		-8.00	12,613.47	02/08/2024
14	10/07/2024	Current	Highways Improvei	000617	Payment for SID full share	Ansty Parish Council	-425.00		-425.00	12,188.47	30/08/2024
15	16/07/2024	Current	Highways Improvei	000618	New SID	Donhead St Mary Pari	-2,090.00		-2,090.00	10,098.47	12/08/2024
6	31/07/2024	Savings	Bank Interest	BACS	Account interest	NatWest	2.29		2.29	10,100.76	31/07/2024
17	01/08/2024	Current	Staff Costs	000619	Clerk's Salary - July 24	Mr S. Pritchard	-152.46		-152.46	9,948.30	23/08/2024
18	01/08/2024	Current	Staff Costs	000620	PAYE - July 24	HMRC	-38.20		-38.20	9,910.10	19/08/2024
16	16/08/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	9,895.70	19/08/2024
7	30/08/2024	Savings	Bank Interest	BACS	Account interest	NatWest	2.10		2.10	9,897.80	30/08/2024
20	01/09/2024	Current	Staff Costs	000621	Clerk's Salary - Aug 24	Mr S. Pritchard	-152.66		-152.66	9,745.14	30/09/2024
21	01/09/2024	Current	Staff Costs	000622	PAYE - Aug 24	HMRC	-38.00		-38.00	9,707.14	16/09/2024
19	01/09/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	9,692.74	18/09/2024
8	30/09/2024	Savings	Bank Interest	BACS	Account interest	NatWest	2.18		2.18	9,694.92	30/09/2024
23	01/10/2024	Current	Staff Costs	000623	Clerk's Salary - Sep 24	Mr S. Pritchard	-152.46		-152.46	9,542.46	25/10/2024
24	01/10/2024	Current	Staff Costs	000624	PAYE	HMRC	-38.20		-38.20	9,504.26	22/10/2024
22	02/10/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	9,489.86	18/10/2024
25	17/10/2024	Current	Expenses & Trainir	000625	Exp: Ink & Fuel	Mr S. Banas	-49.84		-49.84	9,440.02	08/11/2024

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26	17/10/2024	Current	Expenses & Trainir	000626	Printer ink	Donhead St Mary Pari	-25.00		-25.00	9,415.02	25/10/2024
29	17/10/2024	Current	Community Grants	000629	Grant (door)	Swallowcliffe Village H	-300.00		-300.00	9,115.02	01/11/2024
30	18/10/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	9,100.62	18/11/2024
9	31/10/2024	Savings	Bank Interest	BACS	Account interest	NatWest	2.12		2.12	9,102.74	31/10/2024
27	01/11/2024	Current	Staff Costs	000627	Clerk's Salary - Oct 24	Mr S. Pritchard	-152.46		-152.46	8,950.28	19/11/2024
28	01/11/2024	Current	Staff Costs	000628	PAYE	HMRC	-38.20		-38.20	8,912.08	06/11/2024
10	29/11/2024	Savings	Bank Interest	BACS	Account interest	NatWest	1.93		1.93	8,914.01	29/11/2024
31	01/12/2024	Current	Staff Costs	000630	Clerk's Salary - Nov 24	Mr S. Pritchard	-152.66		-152.66	8,761.35	13/12/2024
32	01/12/2024	Current	Staff Costs	000631	PAYE	HMRC	-38.00		-38.00	8,723.35	11/12/2024
33	01/12/2024	Current	Community Grants	000632	Newsletter printing	Mr S. Banas	-44.00		-44.00	8,679.35	07/01/2025
34	02/12/2024	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	8,664.95	18/12/2024
11	31/12/2024	Savings	Bank Interest	BACS	Account interest	NatWest	2.14		2.14	8,667.09	31/12/2024
35	01/01/2025	Current	Staff Costs	000633	Clerk's Salary - Dec 24	Mr S. Pritchard	-152.46		-152.46	8,514.63	27/01/2025
36	01/01/2025	Current	Staff Costs	000634	PAYE	HMRC	-38.20		-38.20	8,476.43	22/01/2025
37	01/01/2025	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	8,462.03	20/01/2025
38	16/01/2025	Current	Other/Miscellaneous	000635	Generator key safe	Sydenhams	-14.99	-3.00	-17.99	8,444.04	20/01/2025
12	31/01/2025	Savings	Bank Interest	BACS	Account interest	NatWest	2.05		2.05	8,446.09	31/01/2025
39	01/02/2025	Current	Staff Costs	000636	Clerk's Salary - Jan 25	Mr S. Pritchard	-152.46		-152.46	8,293.63	25/02/2025
40	01/02/2025	Current	Staff Costs	000637	PAYE	HMRC	-38.20		-38.20	8,255.43	12/02/2025
41	01/02/2025	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	8,241.03	18/02/2025
13	28/02/2025	Savings	Bank Interest	BACS	Account interest	NatWest	1.75		1.75	8,242.78	28/02/2025
43	01/03/2025	Current	Staff Costs	000638	Clerk's Salary - Feb 25	Mr S. Pritchard	-152.66		-152.66	8,090.12	25/03/2025
44	01/03/2025	Current	Staff Costs	000639	PAYE - Feb 25	HMRC	-38.00		-38.00	8,052.12	18/03/2025
42	04/03/2025	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	8,037.72	18/03/2025
45	06/03/2025	Current	Expenses & Trainir	000640	Printer ink	Cllr S. Banas	-25.99		-25.99	8,011.73	11/03/2025
CLOSING BALANCE										8,011.73	
							-1,125.74	431.11	-694.63		