

TWYWELL PARISH COUNCIL

CURRENT ACCOUNT (UNITY BANK)

DATE	SOURCE	AMOUNT
01.04.2024	B/F	£16,694.39
02.04.2024	Allotment Rent - JT	£56.00
02.04.2024	Allotment Rent - Maye	£28.00
02.04.2024	Allotment Rent - Oakle	£21.00
02.04.2024	Allotment Rent - Bray	£56.00
02.04.2024	Allotment Rent - Chell	£15.00
03.04.2024	Allotment Rent - Coale	£40.00
03.04.2024	Allotment Rent - Robe	£14.00
04.04.2024	Allotment Rent - Drybe	£28.00
09.04.2024	Allotment Rent - Sawf	£60.20
23.04.2024	NCC - Precept	£7,463.00
26.04.2024	Allotmentment - Flang	£28.00
29.04.2024	Allotment Rent - Stoke	£14.00
07.05.2024	Allotment Rent - Foste	£90.00
13.05.2024	VAT 126 23/24	£151.40
16.05.2024	Allotment Rent - Anse	£23.80
20.05.2024	Allotment Rent - Yates	£28.00
20.05.2024	Allotment Rent - Winif	£7.00
24.05.2024	Allotment Rent - Siml	£42.00
31.05.2024	Allotment Rent - Beck	£28.00
29.07.2024	Allotment Rent - Cum	£28.00
12.08.2024	VAT126 24/25	£1,162.75
27.08.2024	Table and chairs hire	£16.00
13.11.2024	VAT126 24/25	£341.55
19.11.2024	Npower Commerical	£356.46
23.01.2025	Emma Maurizi - Depo	£100.00
05.02.2025	Incorrect Wages	£302.98
10.03.2025	Incorrect Wages	£302.98
10.03.2025	Allotments - Weston	£42.00
31.03.2025	Allotments - Stokes	£15.40

ACCOUNTS APR 24 - MAR 25

DATE	EXPENDITURE	P&D's
08.04.2024	MCQ House 05.03.2024	LGA 1972 SS133
08.04.2024	Allotment Repairs - SF	Small Holdings & Allotments Act 1908 SS23,23 & 42
08.04.2024	MCQ House 09.01.2024	LGA 1972 SS133
08.04.2024	Npower - 01.04.23	PCA 1957 S3 & HWA 1980 S301
08.04.2024	Npower - 05.07.23	PCA 1957 S3 & HWA 1980 S301
08.04.2024	Npower - 04.10.23	PCA 1957 S3 & HWA 1980 S301
08.04.2024	Npower - 04.01.24	PCA 1957 S3 & HWA 1980 S301
24.04.2024	MCQ House - 11.04.2024	LGA 1972 SS133
24.04.2024	NCALC Membership ect	LGA 1972 S175
24.04.2024	Npower - 04.04.2024	PCA 1957 S3 & HWA 1980 S301
24.04.2024	Tata Property - 09.2023 to 03.2024	LGA 1972 S175
24.04.2024	NCALC - Yr End Training	LGA 1972 S175
10.05.2024	Zeta Specialist Lighting	LGA 1972 S226
10.05.2024	Clerks Wages - 08.23-03.24	LGA 1972 S111
10.05.2024	TFH Gazebos	L&AA 1976 S7
10.05.2024	Clerks Wages - April 2024	LGA 1972 S111
23.05.2024	DCK Payroll Solutions Ltd	LGA 1972 S111
23.05.2024	NCC - Dog Bin Emptying 23/24	LGA 1972 SS133
23.05.2024	MCQ House - 07.05.2024	LGA 1972 SS133
23.05.2024	NCAL - Planning Training	LGA 1972 S175
28.05.2024	Clerks Wages - May 24	LGA 1972 S111
05.06.2024	DCK Payroll Solutions Ltd	LGA 1972 S111
19.06.2024	Yu Energy - Invoice 01785042	PCA 1957 S3 & HWA 1980 S301
20.06.2024	Yu Energy - Invoice 01784542	PCA 1957 S3 & HWA 1980 S301
20.06.2024	Yu Energy - Invoice 01784563	PCA 1957 S3 & HWA 1980 S301
30.06.2024	Service Charge	LGA 1972 S111
10.07.2024	Yu Energy - Invoice 01821661	PCA 1957 S3 & HWA 1980 S301
10.07.2024	Yu Energy - Invoice 01821667	PCA 1957 S3 & HWA 1980 S301
10.07.2024	Yu Energy - Invoice 01821662	PCA 1957 S3 & HWA 1980 S301
01.08.2024	Clerks Wages - July 24	LGA 1972 S111
01.08.2024	Clerks Wages - June 24	LGA 1972 S111
01.08.2024	HMRC - July 2024	LGA 1972 S111
01.08.2024	HMRC - June 2024	LGA 1972 S111

	04.12.2024	Internal transfer to Savings Account	LGA 1972 S111
	04.12.2024	MCO House - 12.11.2024	LGA 1972 SS133
	06.12.2024	HMRC - November 2024	LGA 1972 S111
	06.12.2024	HMRC - October 2024	LGA 1972 S111
	09.12.2024	Yu Energy - Invoice 02185180	PCA 1957 S3 & HWA 1980 S301
	09.12.2024	Yu Energy - Invoice 02185186	PCA 1957 S3 & HWA 1980 S301
	09.12.2024	Yu Energy - Invoice 02185181	PCA 1957 S3 & HWA 1980 S301
	16.12.2024	DCK Payroll Solutions Ltd	LGA 1972 S111
	27.12.2024	Clerks Wages December 2024	LGA 1972 S111
	31.12.2024	Service Charge	LGA 1972 S111
	03.01.2025	Hedge Cutting	Small Holdings & Allotments Act 1908 SS23,23 & 42
	09.01.2025	Yu Energy - Invoice 02260764	PCA 1957 S3 & HWA 1980 S301
	09.01.2025	Yu Energy - Invoice 02260763	PCA 1957 S3 & HWA 1980 S301
	09.01.2025	Yu Energy - Invoice 02260769	PCA 1957 S3 & HWA 1980 S301
	15.01.2025	DCK Payroll Solutions Ltd	LGA 1972 S111
	27.01.2025	Clerks Wages - January 2025 (refunded)	LGA 1972 S111
	31.01.2025	Service Charge	LGA 1972 S111
	04.02.2025	HMRC - December 2024	LGA 1972 S111
	04.02.2025	HMRC - January 2025	LGA 1972 S111
	10.02.2025	Yu Energy - Invoice 02336904	PCA 1957 S3 & HWA 1980 S301
	10.02.2025	Yu Energy - Invoice 02336900	PCA 1957 S3 & HWA 1980 S301
	10.02.2025	Yu Energy - Invoice 02336899	PCA 1957 S3 & HWA 1980 S301
	17.02.2025	DCK Payroll Solutions Ltd 02.25 DD	LGA 1972 S111
	25.02.2025	Clerks Wages - February 2025 (refunded)	LGA 1972 S111
	28.02.2025	Service Charge	LGA 1972 S111
	04.03.2025	Clerks Wages - January 2025	LGA 1972 S111
	10.03.2025	Yu Energy - Invoice 02416212	PCA 1957 S3 & HWA 1980 S301
	10.03.2025	Yu Energy - Invoice 02416220	PCA 1957 S3 & HWA 1980 S301
	10.03.2025	Yu Energy - Invoice 02416214	PCA 1957 S3 & HWA 1980 S301
	14.03.2025	HMRC - Late payment fine	LGA 1972 S111
	14.03.2025	Clerks Wages - February 2025	LGA 1972 S111
	14.03.2025	Clerks Expenses - 08.08.2023 - 31.12.2024	LGA 1972 S111
	14.03.2025	DCK Payroll Solutions Ltd - Add payment	LGA 1972 S111
	14.03.2025	Clerk - extra printing costs	LGA 1972 S111
	14.03.2025	Clerks Expenses - 02.25	LGA 1972 S111
	14.03.2025	HMRC - February 2025	LGA 1972 S111
	14.03.2025	Tata Property - 09.2024 to 03.2025	LGA 1972 S175
	17.03.2025	DCK Payroll Solutions Ltd	LGA 1972 S111
	18.03.2025	HMRC - March 2025	LGA 1972 S111
	18.03.2025	Hugo Fox - Website	LGA 1972 S142, TCSA 2014
	25.03.2025	Clerks Wages - March 2025	LGA 1972 S111
	27.03.2025	Hugo Fox - Emails	LGA 1972 S142, TCSA 2014

TWYWELL PARISH COUNCIL

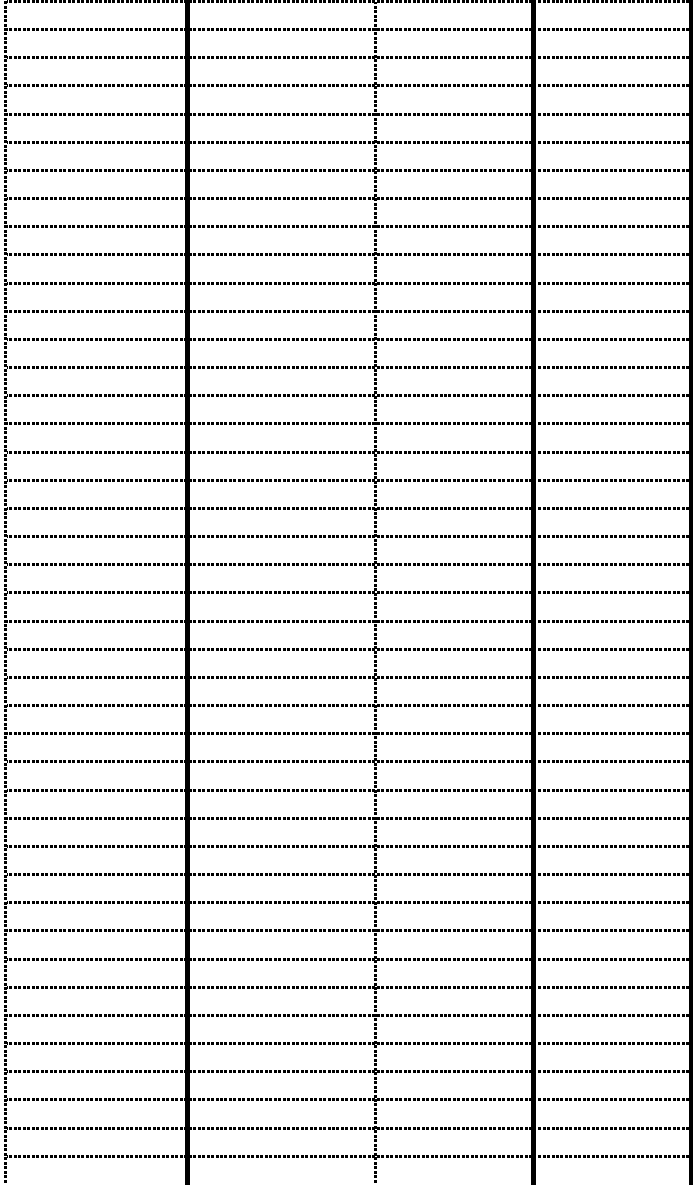
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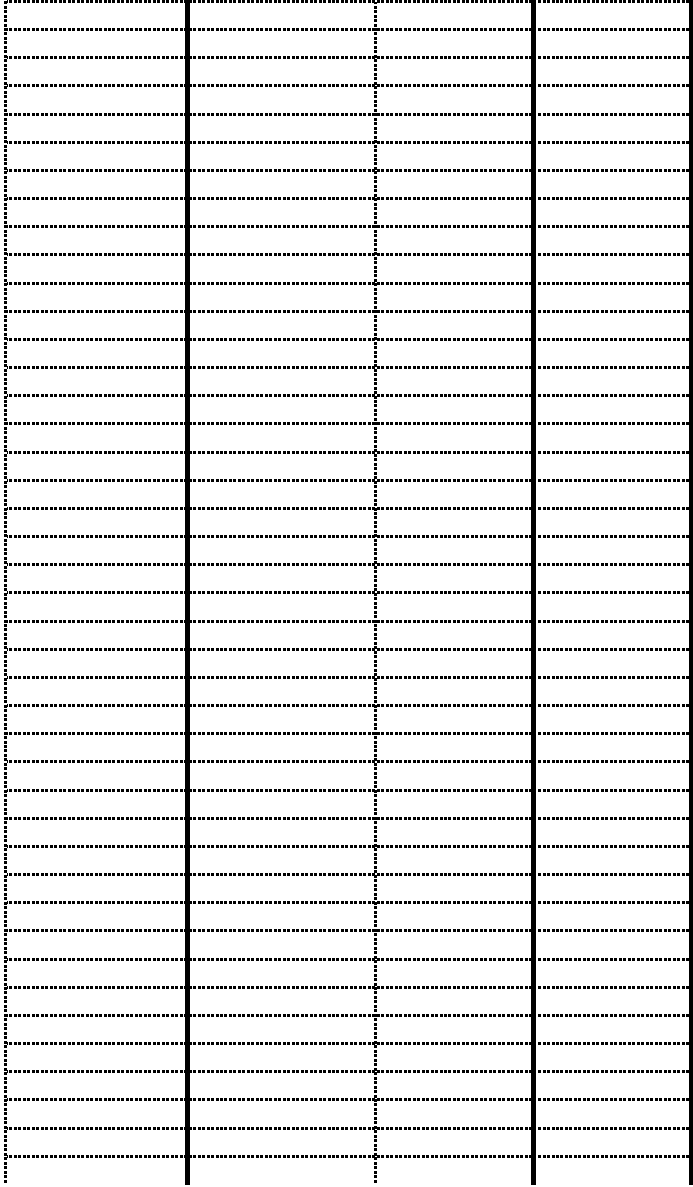
ALLOCATED COST AREA - 04.2023 TO 03.2024

		VAT		Claimed
Trns	AMOUNT	NET	VAT TO CLAIM	Y/N
BACS	£40.00	£40.00	0.00	x
BACS	£93.49	£76.91	7.60	Y
BACS	£40.00	£40.00	0.00	x
BACS	£249.97	£238.07	11.90	Y
BACS	£323.74	£308.32	15.42	Y
BACS	£346.53	£330.03	16.50	Y
BACS	£564.91	£538.01	26.90	Y
BACS	£40.00	£40.00	0.00	x
BACS	£343.10	£314.70	28.40	Y
BACS	£590.11	£562.01	28.10	Y
BACS	£196.87	£196.87	0.00	x
BACS	£39.60	£33.00	6.60	Y
BACS	£4,703.52	£3,919.60	783.92	Y
BACS	£2,511.79	£2,511.79	0.00	x
BACS	£980.98	£817.48	163.50	Y
BACS	£303.18	£303.18	0.00	x
BACS	£90.00	£75.00	15.00	Y
BACS	£125.80	£104.83	20.97	Y
BACS	£40.00	£40.00	0.00	x
BACS	£62.40	£52.00	10.40	Y
BACS	£302.98	£302.98	0.00	x
BACS	£18.00	£15.00	3.00	Y
DD	£70.08	£66.74	3.34	Y
DD	£6.15	£5.86	0.29	Y
DD	£11.92	£11.35	0.57	Y
FEE	£18.00	£18.00	0.00	x
DD	£77.33	£73.65	3.68	Y
DD	£14.32	£13.64	0.68	Y
DD	£7.35	£7.00	0.35	Y
BACS	£302.98	£302.98	0.00	x
BACS	£302.98	£302.98	0.00	x
BACS	£74.10	£74.10	0.00	x
BACS	£74.40	£74.40	0.00	x

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£0.00	£0.00	£0.00	£2,377.32
£0.00	Year Total 2024	£0.00	£2,377.32
622.17	New Balance	0.00	2,377.32