

**Faldingworth Parish Council**  
**Income & Expenditure & Reconciliation**      **2024/2025**

Date	Reference	Details	HSBC Community Account	Spend £'s	VAT Element	Total Current Account	HSBC Business Acc.	Total	Confirm to B/S	Date
01-Apr-24	Opening Balance		£16,445.57			£16,445.57	£30,814.66	£47,260.23		
02-Apr-24	Precept	West Lindsey District Council	£9,562.00			£9,562.00		£9,562.00		
			£26,007.57			£26,007.57				
03-Apr	Cheque 101223	Clerk Salary February and March		£161.40		£25,846.17				
11-Apr-24	Cheque 101222	HMRC PAYE for Clerk February and March		£161.40		£25,684.77				
25-Apr	DD	Bank Charges to 3 April		£9.00		£25,675.77			Confirm to bank	
10-May	Cheque 101224	Stocksigns		£4,224.00	£704.00	£21,451.77				
17-May	Cheque 101231	D Whelan (reimburse for payment S Boryszuszek)		£2,000.00		£19,451.77				
17-May	Cheque 101228	Clerk Salary April and May		£194.00		£19,257.77				
21-May	Cheque 101233	Faldingworth Memorial Hall hire		£82.00		£19,175.77				
22-May	Cheque 101235	Defibrillator Battery (reimburse D Waine)		£354.00	£59.00	£18,821.77				
25-May	DD	Bank Charges to 3 May		£9.00		£18,812.77			Confirm to bank	
30-May	Cheque 10232	Dday Lamp - the Grill Store Ltd. (S137)		£55.00		£18,757.77				
02-Jun	Cheque 101237	Gallagher insurance		£716.56		£18,041.21				
06-Jun	Cheque 101229	HMRC PAYE for Clerk April and May		£128.00		£17,913.21				
07-Jun	Cheque 101234	LALC		£170.34		£17,742.87				
07-Jun	DD	Interest to 03 June		£0.00		£17,742.87	£160.51		Confirm to bank	
11-Jun	Cheque 101230	Glendale Grass Cutting 2 April		£91.24	£15.21	£17,651.63				
18-Jun	Cheque 101236	Carl Thomas audit		£150.00		£17,501.63				
25-Jun	DD	Bank charges to 3 June 2024		£16.00		£17,485.63			Confirm to bank	
26-Jun	Cheque 101238	Glendale Grass Cutting end May		£317.80	£52.98	£17,167.83	End June			
23-Jul	Cheque 101240	Paul Elliot		£144.00	£24.00	£17,023.83				
19-Jul	Cheque 101242	Clerk Salary June and July / postage		£204.40		£16,819.43				
22-Jul	Cheque 101241	HMRC PAYE for Clerk June and July		£129.20		£16,690.23				
25-Jul	DD	Bank charges to 3 July		£13.00		£16,677.23				
06-Aug	Cheque 101239	Glendale Grass Cutting 21 June/ Hedge	Invoice £433.04	£476.70	£72.18	£16,200.53		OVERPAYMENT		
25-Aug	DD	Bank Charges to 3 August		£11.00		£16,189.53			Confirm to bank	
25-Sep	DD	Interest to 03 September		£0.00		£16,189.53	£149.82			
20-Sep	Cheque 101245	Payment Clerk August and September		£193.60		£15,995.93				
25-Sep	Cheque 101244	HMRC PAYE for Clerk Aug and Sept		£129.20		£15,866.73				
25-Sep	DD	Bank Charges to 3 Sept		£9.00		£15,857.73				
04-Oct	Cheque 101243	Glendale July and August	Invoice £544.36	£500.70	£90.75	£15,357.03			Confirm to bank	
25-Oct	DD	Bank Charges to 3 October		£10.00		£15,347.03			Confirm to bank	
29-Oct	Cheque 101246	Glendale October		£250.14	£41.70	£15,096.89				
19-Nov	Cheque 101247	Royal British Legion		£50.00		£15,046.89				
22-Nov	Cheque 101250	D Whelan		£193.60		£14,853.29				
25-Nov	Cheque 101249	PAYE Clerk October /November		£129.20		£14,724.09				
25-Nov	DD	Bank charges to 3 November		£10.00		£14,714.09			Confirm to bank	
03-Dec	Cheque 101248	Glendale Hedge cutting		£135.32	£22.56	£14,578.77				
29-Dec	DD	Interest to 6 December 2024		£0.00		£14,578.77	£148.24		Confirm to bank	
25-Dec	DD	Bank charges to 3 December		£13.00		£14,565.77			Confirm to bank	
	Cheque 101251	LALC training		£132.00		£14,433.77	Not cleared		Has not cleared therefore remove £132 from Expenditure	
27-Jan	Cheque 101253	D Whelan		£311.20		£14,122.57				
17-Jan	DD	ICO GDPR		£35.00		£14,087.57				
29-Jan	Cheque 101254	PAYE Clerk December January		£211.20		£13,876.37			Overpaid £59.73	
	DD	Bank charges to 3 January		£8.00		£13,868.37				
	DD	Bank charges to 3 February		£10.00		£13,858.37				
	DD	Interest to 6 March		£0.00		£13,858.37			To Confirm to bank	
05-Feb	Cheque 101252	Glendale November		£419.50	£59.93	£13,438.87			To Confirm to bank	
21-Mar	Cheque 101257	D Whelan Salary Feb and March/postage		£261.01		£13,177.86				
27-Mar	Cheque 101256	PAYE Clerk February March		£140.80		£13,037.06				
		Bank charges to 3 March		£9.00		£13,028.06			Confirm to bank	
	DD	West Lindsey District Council	£9,562.00							
<b>FINAL TOTALS</b>				<b>£12,979.51</b>	<b>£1,082.38</b>		<b>£31,273.23</b>			

Returned Cheque      101225 Steve Boryszuszek returned cheque  
Spoiled Cheque      101226 David Waine  
Spoiled Cheque      101227 LALC  
Spoiled Cheque      101258 HMRC

Salary	Maintenance	Bank	VAT
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