2024-25	Hulcott Parish Council			£
1st April 24	Balances		Current	5,839.60
		Unpresented Cheques		-
			Total	5,839.60

Date	Description	chq no	ref	Current ac	Income	Salary	Laptop & software	Admin exp. incl website	Meeting venue hire	Subscriptions inc ICO	Training	Grasscutting	Post & Verge repairs	Trees	Audit	Insurance	Annual Event	Election costs	Reserve expenditure	Misc	VAT to be reclaimed
10-Apr	HMRC VAT Refund 2023/24		1	6,803.15	963.55																
12-Apr	Bucks Unitary 1st 1/2 Precept payment 24/25		2	9,625.65	2,822.50																
14-May	BMKALC Annual Subscription 24/25	482	3	9,602.34						23.31											
14-May	Mrs M Rose - Internal Audit 23/24	483	4	9,577.34											25.00						
14-May	Zurich Insurance Annual Premium 24/25	484	5	9,384.14												193.20					
14-May	Crackling Hog Roast 75 Guests	485	6	8,634.14													750.00				
02-Jun	Lynch Garden Grass Cuts May & June 24 (Inv 8356)	486	7	8,274.14								360.00									
08-Jul	Lynch Garden Grass Cuts June & July 24 (Inv 8432)	486	8	8,094.14								180.00									
01-Aug	Lynch Garden Grass Cuts July 24 (Inv 8480)	486	9	7,914.14								180.00									
01-Sep	Lynch Garden Grass Cuts Aug 24 (Inv 8536)	486	10	7,824.14								90.00									
10-Sep	AMassingham Salary and Expenses 22 x Weeks	487	11	7,173.93		562.25	64.98	10.00													12.98
10-Sep	HMRC PAYE 22 Weeks	488	12	7,033.53		140.40															
13-Sep	Bucks Unitary 2nd Final Precept payment 24/25		13	9,856.03	2,822.50																
20-Sep	ICO Annual Fee		14	9,821.03				35.00													
24-Dec	Grantscape Gib Lane Fund Grant Chairs/Gazebos		15	11,961.03	2,140.00																
14-Jan	Gazebo Shop 2 x Gazebo's Inv 33096	489	16	10,665.15																1,079.88	216.00
14-Jan	Springfield 40 x chairs Inv322728	490	17	9,233.55																1,193.00	238.60
14-Jan	A Massingham Salary/Expenses 17 x Weeks & backpay	491	18	8,677.47		466.09	89.99														
14-Jan	HMRC PAYE 17 Weeks 6/9/24-4/1/25	492	19	8,560.87		116.60															
04-Mar	A Massingham Salary and Expenses 13 x Weeks (YE)	493	20	8,094.42		386.38		80.07													
04-Mar	HMRC PAYE 13 Weeks 5/1/25-05/04/25	494	21	7,997.82		96.60															
21-Mar	Lloyds Bank fees 10/01- 9/02 Inv 449151164		22	7,991.57				6.25													
RUNNING	TOTALS				8,748.55	1,768.32	154.97	131.32	0.00	23.31	0.00	810.00	0.00	0.00	25.00	193.20	750.00	0.00	0.00	2,272.88	467.58
Budget					*5,645.00*	*1,755.00*	*200.00*	*125.00*	*150.00*	*65.00*	*125.00*	*1,050.00*	*200.00*	*1000.00*	*25.00*	*300.00*	*650.00*	*0.00*	*0.00*	*0.00*	*0.00*

31st March 2025			current	7,991.57	**total receipts**		**total payments**		
					8,748.55		6,129.00		excl VAT
							6,596.58		incl VAT
			expenditure	**balance**					
Reserves	Road repairs	£660		£660.00					
	Tree Reserves	£1,000		£1,000.00					