

Final = Original

A	B	C	D	E	F	G	H	I	J	K
1	HORSINGTON PARISH COUNCIL		Receipts & Payments 2024 - 25							
2										
3		PAYMENTS						RECEIPTS		
4	Date issued	Chq No D/D		VAT	Gross Amount		Date	Details	Amount	
5	15/05/2024	423	LALC Annual Training Scheme	20	120					
6	15/05/2024	423	LALC Annual Subscription		91.44		01/04/2024	Bal C/F	£3,032.27	BOX 1
7	15/05/2024	424	1st Stage Clerk remuneration		1255.00		01/04/2024	Reserves Bal C/F	£3,032.27	Total BOX 1
8	15/05/2024	425	Zurich Insurance renewal		275.55					
9	15/05/2024	426	All Saints Grasscutting contribution		175.00			Total Income 2024/25		
10	15/05/2025	427	Clir Bates - Printer cartridge		36.99		19/04/2024	EDLC Precept	£4,200.00	BOX 2
11	15/05/2024	428	AGAR Internal Audit		40.00		25/10/2024	LCC Grass Cutting Transitional relief	£1,108.21	BOX 3
12	10/07/2024	429	Office - Admin Expenses		44.25		11/02/2025	HMRC VAT refund	£203.47	BOX 3
13	09/10/2024	430	R&H Plant Annual Grass Cutting		Void				£1,311.68	Total BOX 3
14	09/10/2024	431	Office - Admin Expenses		30.00				£5,511.68	Gross Income BOX 2 & 3
15	09/10/2024	432	R & H Plant Emergency Box Replenishment	3.47	20.82					
16		433	Cheque Void.		Void					
17	16/10/2024	434	R & H Plant Annual Grass Cutting	180	1080.00			Reserves B/F 31/03/2024	£3,032.27	BOX 1
18	14/10/2024	DD	IOC Annual Subscription		35.00					
19	04/12/2024	435	Office - Admin Expenses		55.00					
20	12/02/2025	436	HPC Contribution Over 50's Annual Dinner		200.00			Receipts 2024/25	£5,511.68	
21	12/02/2025	437	2nd Stage Clerk remuneration		1100.00					
22	12/02/2025	438	Hors'ton Village Hall hire		£100.00			Payments 2024/25	£4,699.05	
23	12/02/2025	439	Office - Admin Expenses		£40.00					
24			Total Expenses 2024-25	203.47	£4,699.05					
25										
26			Clerk Remuneration 2024-25		2355.00	BOX 4		Reserves at 31/03/2025	£3,844.90	BOX 7
27			Other Payments 2024 -25		2344.05	BOX 6				
28										
29			B/F 31/03/2024	3032.27	BOX 1			Internal Audit Date & Signature:		
30			C/F 31/03/2024	£3,032.27	BOX 1			Chairman Date & Signature:		
31										
32										
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14th May 2025
6.5.2025