

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025

Bank Deposit Account 07372872

Receipts	Total	Interest	Transfers	Other	Payments	182384	32990968
10/04/2024 Interest	34.37	34.37			09/07/2024 Transfer to 32990968	26.40	26.40
03/05/2024 VAT Refund	928.61			928.61	12/07/2024 Transfer to 00182384	259.40	259.40
10/05/2024 Interest	33.56	33.56			18/07/2024 Transfer to 00182384	315.00	315.00
10/06/2024 Interest	35.62	35.62			18/07/2024 Transfer to 00182384	372.00	372.00
11/06/2024 Transfer from 00182384	25,843.12		25,843.12		31/07/2024 Transfer to 00182384	537.00	537.00
11/06/2024 Transfer from 32990968	10,952.52		10,952.52		05/08/2024 Transfer to 00182384	84.00	84.00
10/07/2024 Interest	77.95	77.95			12/08/2024 Transfer to 00182384	250.00	250.00
01/08/2024 Transfer from 00182384	1,000.00		1,000.00		30/08/2024 Transfer to 00182384	543.00	543.00
10/08/2024 Interest	81.38	81.38			31/08/2024 Transfer to 00182384	260.00	260.00
12/08/2024 Transfer from 00182384	0.79		0.79		16/09/2024 Transfer to 00182384	373.66	373.66
03/09/2024 Transfer from 00182384	11,328.00		11,328.00		16/09/2024 Transfer to 00182384	372.00	372.00
10/09/2024 Interest	84.13	84.13			23/09/2024 Transfer to 00182384	180.00	180.00
10/10/2024 Interest	90.30	90.30			27/09/2024 Transfer to 00182384	364.92	364.92
04/11/2024 Transfer from 00182384	9,355.81		9,355.81		30/09/2024 Transfer to 00182384	543.00	543.00
10/11/2024 Interest	94.18	94.18			19/10/2024 Transfer to 00182384	327.00	327.00
29/11/2024 Transfer from 00182384	37.24		37.24		31/10/2024 Transfer to 00182384	543.00	543.00
10/12/2024 Interest	99.17	99.17			08/11/2024 Transfer to 00182384	140.00	140.00
10/01/2025 Interest	100.29	100.29			20/11/2024 Transfer to 00182384	281.90	281.90
10/02/2025 Interest	97.22	97.22			20/11/2024 Transfer to 00182384	60.00	60.00
10/03/2025 Interest	86.26	86.26			29/11/2024 Transfer to 00182384	700.00	700.00
					13/12/2024 Transfer to 00182384	372.00	372.00
					13/12/2024 Transfer to 00182384	270.00	270.00
					13/12/2024 Transfer to 00182384	675.00	675.00
					31/12/2024 Transfer to 00182384	543.00	543.00
					16/01/2025 Transfer to 00182384	2,466.00	2,466.00
					21/01/2025 Transfer to 00182384	33.00	33.00
					31/01/2025 Transfer to 00182384	543.00	543.00
					10/02/2025 Transfer to 00182384	14.00	14.00
					21/02/2025 Transfer to 00182384	63.36	63.36
					22/02/2025 Transfer to 00182384	321.00	321.00
					28/02/2025 Transfer to 00182384	543.00	543.00
					05/03/2025 Transfer to 00182384	900.00	900.00

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025

Bank Deposit Account 07372872

				05/03/2025 Transfer to 00182384	27.50	27.50		
				14/03/2025 Transfer to 00182384	889.97	889.97		
				20/03/2025 Transfer to 00182384	343.53	343.53		
				31/03/2025 Transfer to 00182384	543.00	543.00		
60,360.52	914.43	58,517.48	928.61			15,079.64	15,053.24	26.40
	32990968	10,952.52						
	182384	47,564.96						
27,230.61								
60,360.52		58,517.48						
87,591.13								
-15,079.64								
72,511.49								

Lockerley Parish Council
Annual Accounts for the year ended 31 March 2025

Bank Current Account 00182384
Receipts

Receipts	Total	VAT	Precept	Transfers	Other
11-Apr-24 Lockerley Silver Band	230.00				230.00
22/04/2024 Test Valley Borough Council	11,328.00		11,328.00		
12/07/2024 Transfer from 07372782	259.40			259.40	
18/07/2024 Transfer from 07372782	315.00			315.00	
23/07/2024 Transfer from 07372782	372.00			372.00	
31/07/2024 Transfer from 07372782	537.00			537.00	
01/08/2024 Hampshire CC Grant	1,000.00				1,000.00
05/08/2024 Transfer from 07372782	84.00			84.00	
12/08/2024 Transfer from 07372782	250.00			250.00	
30/08/2024 Transfer from 07372782	543.00			543.00	
31/08/2024 Transfer from 07372782	260.00			260.00	
02/09/2024 Test Valley Borough Council	11,328.00		11,328.00		
16/09/2024 Transfer from 07372782	373.66			373.66	
16/09/2024 Transfer from 07372782	372.00			372.00	
23/09/2024 Transfer from 07372782	180.00			180.00	
27/09/2024 Transfer from 07372782	364.92			364.92	
30/09/2024 Transfer from 07372782	543.00			543.00	
19/10/2024 Transfer from 07372782	327.00			327.00	
31/10/2024 Transfer from 07372782	543.00			543.00	
04/11/2024 Community Infrastructure Levy Grant	9,355.81				9,355.81
08/11/2024 Transfer from 07372782	140.00			140.00	
20/11/2024 Transfer from 07372782	281.90			281.90	
20/11/2024 Transfer from 07372782	60.00			60.00	
29/11/2024 Transfer from 07372782	700.00			700.00	
13/12/2024 Transfer from 07372782	372.00			372.00	
13/12/2024 Transfer from 07372782	270.00			270.00	
13/12/2024 Transfer from 07372782	675.00			675.00	
31/12/2024 Transfer from 07372782	543.00			543.00	
16/01/2025 Transfer from 07372782	2,466.00			2,466.00	
21/01/2025 Transfer from 07372782	33.00			33.00	
31/01/2025 Transfer from 07372782	543.00			543.00	
10/02/2025 Transfer from 07372782	14.00			14.00	
21/02/2025 Transfer from 07372782	63.36			63.36	
22/02/2025 Transfer from 07372782	321.00			321.00	
28/02/2025 Transfer from 07372782	543.00			543.00	
05/03/2025 Transfer from 07372782	900.00			900.00	
05/03/2025 Transfer from 07372782	27.50			27.50	
14/03/2025 Transfer from 07372782	889.97			889.97	
20/03/2025 Transfer from 07372782	343.53			343.53	
31/03/2025 Transfer from 07372782	543.00			543.00	
	48,295.05	0.00	22,656.00	15,053.24	10,585.81
	48,295.05				

Bank Reconciliation

Lockerley Parish Council
Annual Accounts for the year ended 31 March 2025

Bank Current Account 00182384
Receipts

	22,034.59
	48,295.05
	70,329.64
	-69,329.64
	1,000.00
Balance per Bank Statement	1,000.00

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025

Bank Current Account 00182384

Payments

Payments	Cheque	Total	VAT	Admin	Parish Room	Salary	HMRC	Transfers	Grass/Hedge Cutting	Lockerley Green	Butts Green	Glebe Field	Sundry
25/04/2024 SSE Energy		188.26	8.96		179.30								Heating
13/05/2024 J. Humphry Associates Ltd	1346	552.00	92.00	460.00									Accounts
13/05/2024 Joanne Young	1347	27.96	4.66								23.30		Cylinder Keys
13/05/2024 Kevin Glyn-Davies	1348	2.00					2.00						Locum Clerk
13/05/2024 Kevin Glyn-Davies	1349	180.00										180.00	Lockerley Glebe
13/05/2024 Kevin Glyn-Davies	1350	778.00				778.00							
13/05/2024 Kevin Glyn-Davies	1351	534.00				534.00							
07/06/2024 SSE Energy		103.76	13.91		89.85								Heating
10/06/2024 Kevin Glyn-Davies		534.00				534.00							
11/06/2024 Kevin Glyn-Davies		1,849.49		1,849.49									Insurance
11/06/2024 Transfer to 07372782		25,843.12						25,843.12					
13/06/2024 Fair Account - Paul Reynolds		250.00		250.00									Internal Audit
28/06/2024 Kevin Glyn-Davies		567.00				567.00							
03/07/2024 Playsafety Ltd		98.40	16.40										82.00 Playground Inspection
12/07/2024 Michael Eastwood		1,344.00							1,344.00				Grass Cutting
18/07/2024 HMRC PAYE		315.00					315.00						
23/07/2024 Playdale Playgrounds Ltd		372.00	62.00										310.00 Playground works
31/07/2024 Kevin Glyn-Davies		537.00				537.00							
01/08/2024 Transfer to 07372782		1,000.00						1,000.00					
05/08/2024 Andrew Somerton		84.00	1.33								82.67		Repairs
12/08/2024 Thorngate & Blackwater		20.00		20.00									Lockerley Green Code distribution
12/08/2024 Wickstead		229.21	38.20										191.01 Cradle Seat repairs
12/08/2024 Transfer to 07372782		0.79						0.79					Playground
30/08/2024 Kevin Glyn-Davies		543.00				543.00							
31/08/2024 Cllr Kevin Baker		8.00											8.00 Play area repair
31/08/2024 BDO LLP		252.00	42.00	210.00									Audit
03/09/2024 Transfer to 07372782		11,328.00						11,328.00					
09/09/2024 SSE Energy		373.66	17.79		355.87								Heating
16/09/2024 Playdale Playgrounds Ltd		372.00	62.00										310.00 Play area Repairs
23/09/2024 Winchester Diocesan Board		180.00										180.00	Glebe Rental
27/09/2024 Kevin Glyn-Davies		364.92	64.33								300.59		Butts Green Parking repairs
30/09/2024 Kevin Glyn-Davies		543.00				543.00							
19/10/2024 HMRC PAYE		327.00					327.00						
31/10/2024 Kevin Glyn-Davies		543.00				543.00							
04/11/2024 Transfer to 07372782		9,355.81						9,355.81					
08/11/2024 Thorngate & Blackwater		140.00		140.00									Newsletter
20/11/2024 Russell Services		224.93	37.49		187.44								Repairs
20/11/2024 Danebury School		30.00		30.00									Grant
20/11/2024 Peter Funnell		6.00		6.00									Land Registry searches
20/11/2024 Kevin Baker		20.97									20.97		Repairs
20/11/2024 X-Net Services Ltd		60.00	10.00	50.00									Mailboxes
29/11/2024 Kevin Baker		119.76	19.96								99.80		Repairs
29/11/2024 Kevin Glyn-Davies		543.00				543.00							
29/11/2024 Transfer to 07372782		37.24						37.24					

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025

Bank Current Account 00182384
Payments

Payments	Cheque	Total	VAT	Admin	Parish Room	Salary	HMRC	Transfers	Grass/Hedge Cutting	Lockerley Green	Butts Green	Glebe Field	Sundry	
13/12/2024 Native Rural Contractors		372.00	62.00						310.00					Hedge Cutting
13/12/2024 Hampshire County Council		270.00		270.00										SUR/SID scheme assessment fee
13/12/2024 Outpost Fencing		675.00									675.00			Dragons teeth repositioning
31/12/2024 Kevin Glyn-Davies		543.00				543.00								
16/01/2025 Gabriel Middleton		680.00								680.00				Pot holes repair
16/01/2025 Michael Eastwood		1,210.00							1,210.00					Grass cutting
16/01/2025 X-Net Services Ltd		576.00	96.00	480.00										Web site
21/01/2025 Lockerley Memorial Hall		33.00		33.00										Hall Hire
31/01/2025 Kevin Glyn-Davies		543.00				543.00								
10/02/2025 Peter Funnell		14.00		14.00										Land registry search
21/02/2025 Kevin Glyn-Davies		63.36	10.56										52.80	Parking signs
22/02/2025 HMRC PAYE		321.00					321.00							
28/02/2025 Kevin Glyn-Davies		543.00				543.00								
05/03/2025 Gabriel Middleton		900.00									900.00			Turf & Levelling
05/03/2025 Lockerley Memorial Hall		27.50		27.50										Hall Hire
14/03/2025 Peter Funnell		14.97	2.49	12.48										Batteries
14/03/2025 Outpost Fencing		875.00									875.00			Dragon Teeth repositioning
20/03/2025 Kevin Glyn-Davies		119.98	20.00										99.98	Fire extinguishers
20/03/2025 Kevin Glyn-Davies		135.98	22.66										113.32	Fire extinguishers
20/03/2025 Kevin Glyn-Davies		87.57	14.60										72.97	Smoke Alarms
31/03/2025 Kevin Glyn-Davies		543.00				543.00								
		69,329.64	719.34	3,852.47	812.46	7,294.00	965.00	47,564.96	2,864.00	680.00	2,977.33	360.00	1,240.08	
		69,329.64												
				Insurance	1,849.49	187.44	Repairs							
				Web	530.00	625.02	Heating						52.80	Parking Signs
				Audit	460.00								82.00	Playground Inspection
				Accounts	460.00								819.01	Playground works
				Hall Hire	60.50								286.27	Fire Exts & Smoke Alarms
				Batteries	12.48									
				Land Registry Searches	20.00								1,240.08	
				SUR/SID scheme assessment fee	270.00									
				Grant	30.00									
				Newsletter	160.00									
					3,852.47	812.46								

Lockerely Parish Council
Annual Accounts for the Year ended 31 March 2025

Bank Account 32990968

Receipts	Total	Transfers	Payments	Total	Transfer	
09/07/2024 Transfer from 07372782	26.40	26.40	11/06/2024 Transfer to 07372782	10,952.52	10,952.52	
			09/07/2024 Kevin Baker	26.40		26.40
	26.40	26.40		10,978.92	10,952.52	26.40
Brought forward	11,952.52					
Receipts	26.40					
	11,978.92					
Payments	-10,978.92					
	1,000.00					

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025
ETB

	Opening Balances	Bank Accounts		Salaries Adjustments	Accruals	Prepays	Income & Expend	Balance Sheet
Bank Current Acc 00182384	22,034.59	48,295.05	69,329.64					1,000.00
Bank Dep Acc General 07372782	27,230.61	60,360.52	15,079.64					72,511.49
Bank Acc Playground 32990968	11,952.52	26.40	10,978.92					1,000.00
Reserves - General	36,508.81							36,508.81
Reserves - Greens	11,953.00							11,953.00
Reserves - Playground	11,952.52							11,952.52
VAT		719.34		861.33	141.99			
VAT to be reclaimed	928.61		928.61	861.33				861.33
Net Pay	778.00	7,294.00		6,516.00				0.00
PAYE/NI	2.00	965.00		1,284.00				321.00
Precept			22,656.00				22,656.00	
Grants			9,355.81 1,000.00				10,355.81	
Bank Interest Received			914.43				914.43	
Room Hire			230.00				230.00	
Clerk's Salary				7,800.00			7,800.00	
Hall hire for Meetings		60.50					60.50	

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025
ETB

	Opening Balances	Bank Accounts	Salaries Adjustments	Accruals	Prepays	Income & Expend	Balance Sheet
Glebe Field Rent	180.00	360.00		180.00		360.00	
Electricity - Parish Rooms		625.02				625.02	
Parish Rooms Refurbishment		187.44				187.44	
Grass Cutting		2,864.00				2,864.00	
Hedge Works						0.00	
Pot Hole Repairs		680.00				680.00	
Butts Green Repairs & Improvements		2,954.03				2,954.03	
Playground Repairs & Improvements		819.01 26.40				845.41	
Playground Inspection		82.00				82.00	
Key Cutting		23.30				23.30	
Insurance		1,849.49				1,849.49	
Accountancy	552.00	460.00		480.00		388.00	
Internal Audit	220.00	250.00		260.00		290.00	
External Audit		210.00		264.00		474.00	
Parking Signs		52.80				52.80	

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025
ETB

	Opening Balances		Bank Accounts		Salaries Adjustments		Accruals	Prepays	Income & Expend		Balance Sheet	
Dog/Litter Bins emptying							709.95		709.95			
Web Site & Training			530.00						530.00			
Sundry			12.48						12.48			
Land Registry Searches			20.00						20.00			
SUR/SID scheme assessment fee			270.00						270.00			
Fire Extinguishers & Smoke Alarms			286.27						286.27			
Grant			30.00						30.00			
Newsletter			160.00						160.00			
	62,146.33	62,146.33	130,473.05	130,473.05	8,661.33	8,661.33	2,035.94	0.00	21,554.69	34,156.24	75,372.82	60,735.33
									-12,601.55			
									0.00			

LOCKERLEY PARISH COUNCIL

**Annual Accounts
for the Year ended 31st March 2025**

LOCKERLEY PARISH COUNCIL

Income & Expenditure Account for the Year ended 31st March 2025

	2025		2024	
	£	£	£	£
INCOME				
TVBC Precept	22,656		22,656	
Bank Interest Received	914		308	
Grants Received	10,356		500	
Other Income - Room Hire	230		750	
Total Income		34,156		24,214
EXPENDITURE				
Clerk's Salary	7,800		1,300	
Locum Clerks	0		555	
Grant	30		0	
Hall Hire for Meetings	61		52	
Glebe Field Rent	360		540	
Electricity - Parish Rooms	625		1,578	
Parish Rooms Repairs	187		3,270	
Grass Cutting & Hedge Works	2,864		2,210	
Pot Hoe Repairs	680		0	
Butts Green Repairs & Improvements	2,954		560	
Playground Repairs & Improvements	845		0	
Playground Inspection	82		252	
Coronation Party Expenses	0		687	
Bench Repair	0		312	
Key Cutting	23		15	
Insurance	1,850		1,773	
HALC Membership	0		341	
Council Training & Research	0		252	
Accountancy	388		552	
Internal Audit	290		0	
External Audit	474		420	
Election Costs	0		24	
Parking Signs	53		0	
Wreath for Remembrance	0		25	
Dog/Litter Bins emptying	710		1,924	
Web Site & Training	530		300	
PAT Testing	0		200	
Land Registry Searches	20		0	
SUR/SID scheme Assessment fee	270		0	
Fire Extinguishers & Smoke Alarms	286		0	
Batteries	13		0	
Newspaper Sponsorship	160		70	
VAT refunded from Previous Years	0		-1,186	
Total Expenditure		21,555		16,026
Surplus/Deficit of Income over Expenditure		<u>12,601</u>		<u>8,188</u>

LOCKERLEY PARISH COUNCIL

Balance Sheet at 31st March 2025

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Bank Current Account		1,000		22,035	
Bank Deposit Account		72,511		27,231	
Bank Account - Playground		1,000		11,952	
VAT Refund	1	861		929	
			75,372		62,147
CURRENT LIABILITIES					
Net Pay		0		778	
PAYE/NI		321		2	
Accruals	2	2,035		952	
			2,356		1,732
			<u>73,016</u>		<u>60,415</u>
GENERAL RESERVES					
Retained reserves brought forward					
Reserves - General		36,510		28,322	
Reserves - Greens		11,953		11,953	
Reserves - Playground		11,952		11,952	
			60,415		52,227
Surplus/Deficit of Expenditure over Income for the Year			12,601		8,188
			<u>73,016</u>		<u>60,415</u>

LOCKERLEY PARISH COUNCIL

Note to the Accounts - Year ended 31st March 2025.

Note 1 VAT Refund

Vat on costs during the year to be reclaimed	861
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Total	<u>861</u>
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Note 2 Accruals

Glebe Field Rent	180
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Accountancy	480
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Internal Audit	260
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External Audit	264
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Dog/Litter Bin Emptying	709
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VAT on Dog/Litter Bin Emptying	142
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<u>2,035</u>

Lockerley Parish Council
Annual Accounts - Year ended 31st March 2025

	31-Mar-24	31-Mar-25
1 Balances brought forward	52,227	60,415
2 Annual Precept	22,656	22,656
3 Total Other Receipts	1,558	11,500
4 Staff Costs	1,855	7,800
Loan interest/Capital 5 repayments	0	0
6 All other payments	14,171	13,755
7 Balances carried forward	60,415	73,016
Total cash and short term 8 investments	61,218	74,511
Total fixed assets and long 9 term assets	170,986	170,986
10 Total borrowings	0	0

Lockerley Parish Council

Accounts for the Year ended 31st March 2025

Significant variances

Reconciliation of Box 7 (Balances carried forward) and Box 8 (Cash and Short Term Investments)

	2024	2025
Box 7 Balances carried forward	60,415	73,016
Box 8 Cash & Short Term investments	61,218	74,511
	<u>-803</u>	<u>-1,495</u>

Made up of:

Debtors & VAT	929	861
Payments in Advance	0	0
	<u>929</u>	<u>861</u>
Creditors & Accruals	1,732	2,356
	<u>1,732</u>	<u>2,356</u>
	<u>-803</u>	<u>-1,495</u>

Lockerley Parish Council
Annual Accounts for the year ended 31st March 2025

Variance Report

Box 2	Annual Precept	
	Variation None	0
Box 3	Total Other Receipts	
	Variation - increase of £9,942	
	Bank Interest higher	606
	Grants Received higher	9,856
	Room Hire lower	-520
		9,942
Box 4	Staff Costs	
	Variation - increase of £5,945	
	Clerk's salary full year, only two months in previous year	6,500
	Locum Clerks costs lower - none in year	-555
		5,945
Box 6	Other Payments:	
	Variation - reduction of £416	
	Grant higher - none in previous year	30
	Hall Hire for Meetings higher	9
	Glebe Field rent lower	-180
	Electricity for Parish Rooms lower	-953
	Parish Rooms Repair lower	-3,083
	Grass Cutting & Hedge work higher	654
	Pot Holes Repairs higher - none in previous year	680
	Butts Green Repairs & Improvements higher	2,394
	Playground Repairs & Improvements higher - none In previous year	845
	Playground Inspection lower	-170
	Coronation Party Expenses lower - none in current year	-687
	Bench Repair lower - none in current year	-312
	Key Cutting higher	8
	Insurance higher	77
	HALC Membership lower - none in current year	-341
	Council Training & Research lower - none in current year	-252
	Accountancy lower	-164
	Internal Audit higher - none in previous year	290
	External Audit higher	54
	Election Costs lower - none in current year	-24
	Parking Signs higher - none in previous year	53
	Wreath for Remembrance lower - none in current year	-25
	Dog/Litter Bin emptying lower	-1,214
	Web site & Training higher	230
	PAT Testing lower - none in current year	-200
	Land Registry Searches higher - none in previous year	20
	SUR/SID scheme Assessment fee higher - none in previous year	270
	Fire Extinguishers & Smoke Alarm higher - none in previous year	286
	Batteries higher - none in previous year	13
	Newspaper Sponsorship higher	90
	VAT refunded from previous years expenditure	1,186
		-416

Lockerley Parish Council
Annual Accounts for the Year ended 31st March 2025

Bank Reconciliation

Financial year ended 31st March 2025

Prepared by : K. Glyn-Davies

Clerk

Date:

Approved by:

Date:

Balance per Bank Statements at 31st March 2025

Current Account	Acc 00182384	1,000.00
Deposit Account	Acc 07372782	72,511.49
Deposit Account Playground	Acc 32990968	1,000.00
		74,511.49
Balances as Accounts		74,511.49

Lockerley Parish Council
Annual Accounts for the Year ended 31 March 2025

Fixed Assets held at 31 March 2025 were:

	Original Value	Insurance Value 2023/24
Parish Rooms	97,579.30	151,109
Lockerley Green		
Butts Green		
Palyground Equipment	61,932.00	95,466
Bus Shelter	3,893.96	
Seats (6)	3,522.60	
Noticeboard (attached to Village Hall)	468.65	
Dog Bins x 2	405.00	
Street Furniture		13,613
Office Equipment	748.57	
Parish Room Sign	100.00	
Safety Mirror	194.00	
Private Road Signs (2)	34.00	
Parish Room Tables (3)	235.87	
Parish Room Chairs (24)	624.18	
Parish Room Heaters (5)	700.40	
General Contents		2,331
Glebe Field Barrier	547.00	853
Total	170,985.53	263,372

LOCKERLEY PARISH COUNCIL

Annual Accounts for the Year ended 31 March 2025

VAT

VAT included in accounts and to be reclaimed

Date of Invoice	Supplier's VAT Reg Number	Brief description of supply	VAT paid
11/04/2024	553769603	SSE Energy	8.96
24/04/2024	566581212	Cylinder Keys	4.66
25/04/2025	339011774	Accounts Preparation	92.00
24/05/2024	553769603	SSE Energy	13.91
29/05/2024	876328389	Playsafety Inspection	16.40
11/07/2024	155625362	Playdale Equipment	62.00
27/07/2024	232555575	B&Q Silicone Sealant	1.33
09/08/2024	119106690	Wicksteed Play Equipment	38.20
19/08/2024	155625362	Playdale – Further equipment	62.00
26/08/2024	553769603	SSE Energy	17.79
28/08/2024	830847032	BDO – Audit Fee	42.00
27/09/2024	232555575	Screwfix – Barrier Fencing	60.83
30/09/2024	232555575	No Parking Signs and Cables	3.50
28/10/2024	744541532	X-Net – Email Accounts	10.00
19/11/2024	522134393	Electrical Work to Parish Room	37.49
19/11/2024	938105817	Stock Fencing	18.00
20/11/2024	232555575	B&Q – Wire Staples	1.96
30/11/2024	156684867	Hedge Cutting	62.00
13/12/2024	744541532	Annual IT Service Charge	96.00
17/02/2025	927480112	Parking Signage	10.56
13/03/2025	685417211	Duracell Batteries	2.49
13/03/2025	200192720	Dog Bin Emptying	141.99
19/03/2025	232555575	Fire Extinguishers	20.00
19/03/2025	232555575	Fire Extinguishers	22.66
19/03/2025	232555575	Smoke Alarms	14.60
TOTAL AMOUNT OF VAT REFUND			861.33