

CHALFORD PARISH COUNCIL

4 February 2025 (2024-2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

4000 INCOME

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	4020 Bank Interest	2,000.00	3,575.14	333.34	3,908.48	1,908.48						1,908.48
3	4030 Cemetery fees	3,000.00	3,040.00	500.00	3,540.00	540.00						540.00
4	4040 Highways											
5	4050 Other Income	300.00	916.57	50.00	966.57	666.57		210.00		210.00	-210.00	456.57
6	4060 Grants received											
8	4070 Insurance Claims											
64	4080 Vat	5,000.00	1,068.46		1,068.46	-3,931.54						-3,931.54
94	4010 Precept	215,329.00	215,329.00		215,329.00							
107	4090 Chalford Allotments											
111	4100 Pro EV Income	2,000.00	3,779.46		3,779.46	1,779.46						1,779.46
SUB TOTAL		227,629.00	227,708.63	883.34	228,591.97	962.97		210.00		210.00	-210.00	752.97

5000 SALARIES

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
9	5010 Salary Net						91,002.00	78,271.76	15,167.00	93,438.76	-2,436.76	-2,436.76
115	5020 Employee Tax & NI						15,507.00	14,178.78	2,584.50	16,763.28	-1,256.28	-1,256.28
120	5040 Employees Pension						7,152.00	6,210.80	1,065.32	7,276.12	-124.12	-124.12
SUB TOTAL							113,661.00	98,661.34	18,816.82	117,478.16	-3,817.16	-3,817.16

5100 EMPLOYERS COI

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
10	5110 Employers Pension Contributions						24,500.29	20,808.22	4,078.44	24,886.66	-386.37	-386.37
116	5030 Employer NI						9,780.22	8,433.62	2,667.42	11,101.04	-1,320.82	-1,320.82

SUB TOTAL 34,280.51 29,241.84 6,745.86 35,987.70 -1,707.19 -1,707.19

5200 INSURANCES

Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
11 5210 Insurance											

SUB TOTAL 4,267.00 4,013.23 90.30 4,103.53 163.47 163.47

5300 PROFESSIONAL I

Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
12 5310 External Auditor											
13 5320 Internal Auditor											
119 5330 Solicitors											

700.00 640.00 116.74 756.74 -56.74 -56.74

SUB TOTAL 1,330.00 1,329.00 116.74 1,445.74 -115.74 -115.74

5400/5550 ADMINISTR/

Code Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14 5410 Postage											
15 5420 Communications											
17 5440 Assoc. Membership											
18 5450 Publications											
19 5460 Travel											
20 5470 Training											
21 5480 Bank Charges											
22 5490 Business Rates											
23 5510 Sundries											
24 5520 Health & Safety											
82 5530 Community Support											
97 5540 Accounting Software (Scribe)											
102 5550 Project EV Charges											

500.00 420.68 45.88 466.56 33.44 56.42

22.98 22.98 22.98

120.00 120.00 120.00

800.00 1,208.44 1,208.44 -408.44 -288.44

50.00 8.26 8.26 41.74

300.00 50.00 50.00 250.00

2,400.00 2,313.75 2,313.75 86.25

500.00 348.11 83.26 431.37 68.63

50.00 53.70 53.70 -3.70

Payments

Net Position

SUB TOTAL		142.98	142.98	142.98	6,950.00	6,188.33	459.90	6,648.23	301.77	444.75
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5700 GRANTS

5700 GRANTS		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
26	5710 General Grants						3,500.00	3,487.80		3,487.80	12.20	12.20
SUB TOTAL							3,500.00	3,487.80		3,487.80	12.20	12.20

5800 UTILITIES

5800 UTILITIES		Receipts					Payments				Net Position	
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
28	5810 Electricity/Gas						3,000.00	1,742.26	500.00	2,242.26	757.74	757.74
29	5820 Water/Sewage						400.00	559.68	111.94	671.62	-271.62	-271.62
SUB TOTAL							3,400.00	2,301.94	611.94	2,913.88	486.12	486.12

5900 OFFICE EQUIPME

5900 OFFICE EQUIPME		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
30	5910 Photocopying						1,250.00	969.67	208.26	1,177.93	72.07	72.07
31	5920 Stationery						500.00	297.54	83.26	380.80	119.20	119.20
32	5930 Computer running costs						600.00	731.12	146.22	877.34	-277.34	-277.34
89	5940 Computer repairs						1,000.00	294.92	166.74	461.66	538.34	538.34
95	5950 Web Site						400.00	65.00	66.74	131.74	268.26	268.26
SUB TOTAL							3,750.00	2,358.25	671.22	3,029.47	720.53	720.53

6000 PARISH BUILDING

6000 PARISH BUILDING		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
33	6010 Parish Building Maintenance						200.00	376.50	75.30	451.80	-251.80	-251.80
90	6020 Parish Centre Cleaning						2,200.00	1,724.45	366.74	2,091.19	108.81	108.81
SUB TOTAL							2,400.00	2,100.95	442.04	2,542.99	-142.99	-142.99

6100 CRIME AND DISO

Code Title	Budget	Actual	Forecast	Receipts	Payments	Total	Variance	Net Position
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34 6110 Crime and Disorder

SUB TOTAL 778.33 778.33 221.67 166.74 54.93 1,000.00 1,000.00

6200 CLIMATE CHANG

Code Title	Budget	Actual	Forecast	Receipts	Payments	Total	Variance	Net Position
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91 6210 Climate Change

4,000.00 4,000.00 4,000.00

4,000.00 4,000.00 4,000.00

SUB TOTAL

6300 ROAD TAX

Code Title	Budget	Actual	Forecast	Receipts	Payments	Total	Variance	Net Position
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35 6310 Road Tax

-15.00 -15.00 335.00

SUB TOTAL -15.00 -15.00 335.00

6400 DEFIBRILLATOR

Code Title	Budget	Actual	Forecast	Receipts	Payments	Total	Variance	Net Position
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99 6410 Defibrillator

500.00 500.00 719.90

SUB TOTAL -219.90 -219.90 719.90

6500 COMMUNITY VOL

Code Title	Budget	Actual	Forecast	Receipts	Payments	Total	Variance	Net Position
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113 6510 Frith Youth Centre

114 6520 Holiday Activities

18,000.00 18,000.00 1,742.61

SUB TOTAL 57.39 57.39 19,742.61

7000 REPAIRS

Code Title	Budget	Actual	Forecast	Receipts	Payments	Total	Variance	Net Position
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36 7110 Vehicles

3,000.00 2,821.61 564.32

3,385.93 3,385.93 -385.93

37	7120 Equipment					500.00		83.26	83.26	416.74	416.74
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SUB TOTAL						3,500.00	2,821.61	647.58	3,469.19	30.81	30.81
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7200 FUEL AND LUBIC

		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
38	7210 Fuel and Lubricants						2,500.00	1,296.62	416.74	1,713.36	786.64	786.64
SUB TOTAL							2,500.00	1,296.62	416.74	1,713.36	786.64	786.64

7300 MATERIALS AND

		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
39	7310 Works Materials						1,000.00	502.85	166.74	669.59	330.41	330.41
40	7320 Tools						1,000.00	998.34	199.67	1,198.01	-198.01	-198.01
41	7330 Grit and Litter Bins						1,000.00		166.74	166.74	833.26	833.26
42	7340 Skips						720.00		120.00	120.00	600.00	600.00
SUB TOTAL							3,720.00	1,501.19	653.15	2,154.34	1,565.66	1,565.66

7400 REC GROUNDS/C

		Receipts				Payments				Net Position						
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position				
43	7410 Rec Grounds/Open Spaces		2,260.00		2,260.00	2,260.00	2,000.00	2,233.64	333.26	2,566.90	-566.90	1,693.10				
86	7420 Allotments		1,601.89	320.38	1,922.27	1,922.27		310.00	62.00	372.00	-372.00	1,550.27				
100	7440 Bus Shelter						1,000.00		166.74	166.74	833.26	833.26				
105	7460 Friends of Frith Wood															
112	7450 Footpaths/Walls						3,000.00	863.54	500.00	1,363.54	1,636.46	1,636.46				
SUB TOTAL							3,861.89	320.38	4,182.27	4,182.27	6,000.00	3,407.18	1,062.00	4,469.18	1,530.82	5,713.09

7500 PLAY EQUIPMEN

		Receipts				Payments				Net Position		
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
83	7510 Repairs & Improvements						1,500.00	1,564.57		1,564.57	-64.57	-64.57
SUB TOTAL							1,500.00	1,564.57		1,564.57	-64.57	-64.57

7600 SIGNS											
Code Title	Budget	Actual	Forecast	Receipts		Payments		Net Position	49 7610 Signs	7600 SIGNS	
				Budget	Actual	Forecast	Actual			Forecast	Net Position
SUB TOTAL											
				500.00	145.00	83.26	228.26	271.74	271.74	271.74	
7800 TREES/ASH DIEB											
Code Title	Budget	Actual	Forecast	Receipts		Payments		Net Position	96 7430 Trees/Ash Dieback	7800 TREES/ASH DIEB	
				Budget	Actual	Forecast	Actual			Forecast	Net Position
SUB TOTAL											
				6,000.00	1,290.00	1,000.00	2,290.00	3,710.00	3,710.00	3,710.00	
8000 DDAY 80th Anni											
Code Title	Budget	Actual	Forecast	Receipts		Payments		Net Position	104 8100 DDAY 80th Anniversary	8000 DDAY 80th Anni	
				Budget	Actual	Forecast	Actual			Forecast	Net Position
SUB TOTAL											
				700.00	694.13	14.25	708.38	-8.38	-8.38	-8.38	
NET TOTAL											
	227,629.00	231,713.50	1,203.72	232,917.22	5,288.22	227,078.51	187,465.42	31,998.54	219,463.96	4,114.55	9,402.77

CHALFORD PARISH COUNCIL

Receipts and Payments compared with Flexed Budget (01/04/2024 to 31/01/2025)

		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre 4000 INCOME								
2	4020 Bank Interest	2,000.00	1,666.66	3,575.14				1,908.48
3	4030 Cemetery fees	3,000.00	2,500.00	3,040.00				540.00
4	4040 Highways							
5	4050 Other Income	300.00	250.00	916.57			210.00	456.57
6	4060 Grants received							
8	4070 Insurance Claims							
64	4080 Vat	5,000.00	5,000.00	1,068.46				-3,931.54
94	4010 Precept	215,329.00	215,329.00	215,329.00				
107	4090 Chalford Allotments							
111	4100 Pro EV Income	2,000.00	1,666.66	3,779.46				2,112.80
Cost Centre 5000 SALARIES								
9	5010 Salary Net				91,002.00	75,786.70	78,271.76	-2,485.06
115	5020 Employee Tax & NI				15,507.00	12,922.50	14,178.78	-1,256.28
120	5040 Employees Pension				7,152.00	5,960.00	6,210.80	-250.80
Cost Centre 5100 EMPLOYERS CONTRIBUTI								
10	5110 Employers Pension Contrib				24,500.29	20,416.91	20,808.22	-391.31
116	5030 Employer NI				9,780.22	8,150.18	8,433.62	-283.44
Cost Centre 5200 INSURANCES								
11	5210 Insurance				4,267.00	4,161.63	4,013.23	148.40
Cost Centre 5300 PROFESSIONAL FEES								
12	5310 External Auditor				630.00	630.00	630.00	
13	5320 Internal Auditor				700.00	583.34	640.00	-56.66
119	5330 Solicitors						59.00	-59.00
Cost Centre 5400/5550 ADMINISTRATION								
14	5410 Postage				50.00	50.00	53.70	-3.70
15	5420 Communications				500.00	416.66	348.11	68.55
17	5440 Assoc. Membership				2,400.00	2,400.00	2,313.75	86.25
18	5450 Publications				300.00	250.00		250.00

19	5460 Travel	50.00	41.66	56.42	255.52	41.66	41.66
20	5470 Training	800.00	1,208.44	-288.44			
21	5480 Bank Charges						
22	5490 Business Rates						
23	5510 Sundries						
24	5520 Health & Safety						
82	5530 Community Support	1,100.00	916.66	255.52			
97	5540 Accounting Software (Scrib	50.00	41.66	41.66			
102	5550 Project EV Charges	800.00	777.60	-110.94			
Cost Centre 5700 GRANTS							
26	5710 General Grants	3,500.00	3,487.80	12.20			
Cost Centre 5800 UTILITIES							
28	5810 Electricity/Gas	3,000.00	1,742.26	757.74			
29	5820 Water/Sewage	400.00	400.00	-159.68			
Cost Centre 5900 OFFICE EQUIPMENT							
30	5910 Photocopying	1,250.00	969.67	71.99			
31	5920 Stationery	500.00	297.54	119.12			
32	5930 Computer running costs	600.00	731.12	-131.12			
89	5940 Computer repairs	1,000.00	294.92	538.42			
95	5950 Web Site	400.00	333.34	268.34			
Cost Centre 6000 PARISH BUILDING MAINTN							
33	6010 Parish Building Maintenance	200.00	376.50	-176.50			
90	6020 Parish Centre Cleaning	2,200.00	1,833.34	108.89			
Cost Centre 6100 CRIME AND DISORDER							
34	6110 Crime and Disorder	1,000.00	833.34	778.41			
Cost Centre 6200 CLIMATE CHANGE							
91	6210 Climate Change	4,000.00	4,000.00				
Cost Centre 6300 ROAD TAX							
35	6310 Road Tax	320.00	266.66	-68.34			
Cost Centre 6400 DEFIBRILLATOR							
99	6410 Defibrillator	500.00	500.00	-219.90			
Cost Centre 6500 COMMUNITY YOUTH SERV							
113	6510 Frith Youth Centre	18,000.00	15,000.00	-3,000.00			
114	6520 Holiday Activities	1,800.00	1,500.00	-242.61			
Cost Centre 5700 GRANTS							
19	5460 Travel	50.00	41.66	56.42	255.52	41.66	41.66
20	5470 Training	800.00	1,208.44	-288.44			
21	5480 Bank Charges						
22	5490 Business Rates						
23	5510 Sundries						
24	5520 Health & Safety						
82	5530 Community Support	1,100.00	916.66	255.52			
97	5540 Accounting Software (Scrib	50.00	41.66	41.66			
102	5550 Project EV Charges	800.00	777.60	-110.94			
Cost Centre 5700 GRANTS							
26	5710 General Grants	3,500.00	3,487.80	12.20			
Cost Centre 5800 UTILITIES							
28	5810 Electricity/Gas	3,000.00	1,742.26	757.74			
29	5820 Water/Sewage	400.00	400.00	-159.68			
Cost Centre 5900 OFFICE EQUIPMENT							
30	5910 Photocopying	1,250.00	969.67	71.99			
31	5920 Stationery	500.00	297.54	119.12			
32	5930 Computer running costs	600.00	731.12	-131.12			
89	5940 Computer repairs	1,000.00	294.92	538.42			
95	5950 Web Site	400.00	333.34	268.34			
Cost Centre 6000 PARISH BUILDING MAINTN							
33	6010 Parish Building Maintenance	200.00	376.50	-176.50			
90	6020 Parish Centre Cleaning	2,200.00	1,833.34	108.89			
Cost Centre 6100 CRIME AND DISORDER							
34	6110 Crime and Disorder	1,000.00	833.34	778.41			
Cost Centre 6200 CLIMATE CHANGE							
91	6210 Climate Change	4,000.00	4,000.00				
Cost Centre 6300 ROAD TAX							
35	6310 Road Tax	320.00	266.66	-68.34			
Cost Centre 6400 DEFIBRILLATOR							
99	6410 Defibrillator	500.00	500.00	-219.90			
Cost Centre 6500 COMMUNITY YOUTH SERV							
113	6510 Frith Youth Centre	18,000.00	15,000.00	-3,000.00			
114	6520 Holiday Activities	1,800.00	1,500.00	-242.61			

Cost Centre 7000 REPAIRS							
36	7110 Vehicles		3,000.00	2,881.07	2,821.61	59.46	
37	7120 Equipment		500.00	416.66		416.66	
Cost Centre 7200 FUEL AND LUBICANTS							
38	7210 Fuel and Lubricants		2,500.00	2,083.34	1,296.62	786.72	
Cost Centre 7300 MATERIALS AND TOOLS							
39	7310 Works Materials		1,000.00	833.34	502.85	330.49	
40	7320 Tools		1,000.00	1,000.00	998.34	1.66	
41	7330 Grit and Litter Bins		1,000.00	833.34		833.34	
42	7340 Skips		720.00	600.00		600.00	
Cost Centre 7400 REC GROUNDS/OPEN SPACES							
43	7410 Rec Grounds/Open Spaces	2,260.00	2,000.00	1,666.66	2,233.64	1,693.02	
86	7420 Allotments	1,601.89			310.00	1,291.89	
100	7440 Bus Shelter		1,000.00	833.34		833.34	
105	7460 Friends of Frith Wood						
112	7450 Footpaths/Walls		3,000.00	2,500.00	863.54	1,636.46	
Cost Centre 7500 PLAY EQUIPMENT							
83	7510 Repairs & Improvements		1,500.00	1,361.10	1,564.57	-203.47	
Cost Centre 7600 SIGNS							
49	7610 Signs		500.00	416.66	145.00	271.66	
Cost Centre 7800 TREES/ASH DIEBACK							
96	7430 Trees/Ash Dieback		6,000.00	5,000.00	1,290.00	3,710.00	
Cost Centre 8000 DDAY 80th Anniversary							
104	8100 DDAY 80th Anniversary		700.00	685.75	694.13	-8.38	
GRAND TOTALS		£227,629.00	£226,412.32	£231,713.50	£223,578.51	£189,918.28	£187,465.42
							£7,754.04

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

11 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	5010 Salary Net	15/11/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	751.99		751.99
274	5010 Salary Net	15/11/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,554.54		2,554.54
274	5010 Salary Net	15/11/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,456.16		1,456.16
274	5010 Salary Net	15/11/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,756.83		2,756.83
274	5010 Salary Net	15/11/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,201.54		2,201.54
											9,721.06
275	6020 Parish Centre Cleaning	15/11/2024	F&M 8b.11.02.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
											11.00
279	5910 Photocopying	15/11/2024	F&M 8b.11.02.25	Current	BACS	Photocopier costs	Sharp Business Systems	S	19.75	3.95	23.70
											23.70
276	5930 Computer running costs	15/11/2024	F&M 8b.11.02.25	Current	BACS	365 Exchange Online monthly	Softlink Computers	S	52.50	10.50	63.00
											63.00
278	6020 Parish Centre Cleaning	15/11/2024	F&M 8b.11.02.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
											60.00
277	5550 Project EV Charges	15/11/2024	F&M 8b.11.02.25	Current	BACS	Project EV monthly charge	Curv360 Limited	S	43.07	8.61	51.68
											51.68
280	7910 Friday Lunch Club	15/11/2024	F&M 8b.11.02.25	Current	BACS	Hall hire	Frith Youth Centre	Z	180.00		180.00
280	7910 Friday Lunch Club	15/11/2024	F&M 8b.11.02.25	Current	BACS	Hall hire	Frith Youth Centre	Z	144.00		144.00
280	7910 Friday Lunch Club	15/11/2024	F&M 8b.11.02.25	Current	BACS	Hall hire	Frith Youth Centre	Z	163.20		163.20
											487.20
291	5810 Electricity/Gas	15/11/2024	F&M 8b.11.02.25	Current	DD	Electricity and gas supply	Green Energy Uk	Z	191.24		191.24
291	5810 Electricity/Gas	15/11/2024	F&M 8b.11.02.25	Current	DD	Electricity and gas supply	Green Energy Uk	Z	56.36		56.36
											247.60
290	7410 Rec Grounds/Open Space	15/11/2024	F&M 8b.11.02.25	Current	DD	garden waste collection licence	Stroud District Council	Z	56.50		56.50
											56.50
282	5820 Water/Sewage	21/11/2024	F&M 8b.11.02.25	Current	BACS	PC Water	Everflow Water	Z	53.94		53.94
											53.94
281	6010 Parish Building Maintenance	22/11/2024	F&M 8b.11.02.25	Current	BACS	boiler repair	D A Cook Heating	S	376.50	75.30	451.80
											451.80
285	5920 Stationery	22/11/2024	F&M 8b.11.02.25	Current	BACS	STATIONERY	7 Office Supplies Ltd.	S	43.00	8.60	51.60
											51.60
284	5930 Computer running costs	22/11/2024	F&M 8b.11.02.25	Current	BACS	365 Exchange Online monthly	Softlink Computers	S	52.50	10.50	63.00
											63.00
286	7320 Tools	22/11/2024	F&M 8b.11.02.25	Current	BACS	cement and materials	Chalford Building Supplies	S	11.73	2.35	14.08
286	7450 Footpaths/Walls	22/11/2024	F&M 8b.11.02.25	Current	BACS	cement and materials	Chalford Building Supplies	S	101.35	20.27	121.62
											135.70
287	5330 Solicitors	22/11/2024	F&M 8b.11.02.25	Current	BACS	Solicitors fees	Wellers Hedleys	S	6.00	1.20	7.20
											7.20

PAYMENTS (AWAITING AUTHORIZATION)

11 February 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
283	25/11/2024	F&M 8b.11.02.25	BACS		broadband and telephone	BT	S	34.66	6.93	41.59
295	06/12/2024	F&M 8b.11.02.25	BACS		EMPLOYER PENSION	Local Government Pension	Z	2,654.21		2,654.21
296	06/12/2024	F&M 8b.11.02.25	BACS		Parish online mapping	GeoXphere	S	150.00	30.00	180.00
292	06/12/2024	F&M 8b.11.02.25	BACS		boiler service	D A Cook Heating	S	67.00	13.40	80.40
293	06/12/2024	F&M 8b.11.02.25	BACS		SKIP HIRE for allotments	DSG Skip Hire	S	310.00	62.00	372.00
297	06/12/2024	F&M 8b.11.02.25	BACS		Employee Tax & NI	HMRC	Z	978.20		978.20
294	06/12/2024	F&M 8b.11.02.25	BACS		Employees pension contribution	Local Government Pension	Z	907.87		907.87
301	06/12/2024	F&M 8b.11.02.25	BACS		Audit	PKF Littlejohn	S	630.00	126.00	756.00
302	06/12/2024	F&M 8b.11.02.25	BACS		Internal audit	Parish and Town Council Ai	Z	320.00		320.00
305	06/12/2024	F&M 8b.11.02.25	BACS		PC Fire equip check	A&E Fire and Security	S	107.41	21.48	128.89
304	06/12/2024	F&M 8b.11.02.25	BACS		Mixed Items	Chafford Building Supplies	S	39.15	7.83	46.98
303	06/12/2024	F&M 8b.11.02.25	BACS		Smart TV	Softlink Computers	S	1,500.00	300.00	1,800.00
299	06/12/2024	F&M 8b.11.02.25	BACS		PC CLEANING	JANs Housekeeping	Z	60.00		60.00
300	06/12/2024	F&M 8b.11.02.25	BACS		faulty ev charger	Meiko Electrical Services Ltd	S	45.00	9.00	54.00
304	06/12/2024	F&M 8b.11.02.25	BACS		Mixed Items	Chafford Building Supplies	S	108.49	21.70	130.19
304	06/12/2024	F&M 8b.11.02.25	BACS		Mixed Items	Chafford Building Supplies	S	26.71	5.34	32.05
304	06/12/2024	F&M 8b.11.02.25	BACS		Mixed Items	Chafford Building Supplies	S	26.71	5.34	32.05
297	06/12/2024	F&M 8b.11.02.25	BACS		Employee Tax & NI	HMRC	Z	364.84		364.84
298	06/12/2024	F&M 8b.11.02.25	BACS		Employer NI	HMRC	Z	789.41		789.41
356	12/12/2024	F&M 8b.11.02.25	BACS		PC Refreshments	Tesco Stores	Z	4.35		4.35
306	13/12/2024	F&M 8b.11.02.25	BACS		Salaries	Chafford Parish Council	Z	1,072.98		1,072.98

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

11 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	5010 Salary Net	13/12/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,853.53		1,853.53
306	5010 Salary Net	13/12/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,247.24		2,247.24
306	5010 Salary Net	13/12/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,051.75		2,051.75
306	5010 Salary Net	13/12/2024	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	566.86		566.86
											7,792.36
311	7210 Fuel and Lubricants	13/12/2024	F&M 8b.11.02.25	Current	BACS	FUEL	Fourways Garage	S	12.24	2.45	14.69
											14.69
310	7410 Rec Grounds/Open Space	13/12/2024	F&M 8b.11.02.25	Current	BACS	plates/bolts/hinges	Chalford Building Supplies	S	9.22	1.84	11.06
											11.06
309	6020 Parish Centre Cleaning	13/12/2024	F&M 8b.11.02.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
											60.00
307	6020 Parish Centre Cleaning	13/12/2024	F&M 8b.11.02.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
											11.00
308	5550 Project EV Charges	13/12/2024	F&M 8b.11.02.25	Current	BACS	Project EV monthly charge	Curv360 Limited	Z	30.57		30.57
											30.57
326	5810 Electricity/Gas	16/12/2024	F&M 8b.11.02.25	Current	DD	Electricity and gas supply	Green Energy Uk	Z	58.30		58.30
326	5810 Electricity/Gas	16/12/2024	F&M 8b.11.02.25	Current	DD	Electricity and gas supply	Green Energy Uk	Z	222.93		222.93
											281.23
333	5820 Water/Sewage	19/12/2024	F&M 8b.11.02.25	Current	DD	PC Water	Everflow Water	Z	53.94		53.94
											53.94
334	6520 Holiday Activities	20/12/2024	F&M 8b.11.02.25	Current	BACS	refreshments/xmas decs/glasses	Kate Arnold	Z	30.05		30.05
											30.05
338	5410 Postage	20/12/2024	F&M 8b.11.02.25	Current	BACS	Postage Stamps	Lesley Sellars	Z	20.00		20.00
											20.00
339	5910 Photocopying	20/12/2024	F&M 8b.11.02.25	Current	BACS	Photocopying costs	Sharp Business Systems	S	43.56	8.71	52.27
											52.27
337	5920 Stationery	20/12/2024	F&M 8b.11.02.25	Current	BACS	Additional office key	Lesley Sellars	Z	10.00		10.00
											10.00
340	5930 Computer running costs	20/12/2024	F&M 8b.11.02.25	Current	BACS	Microsoft 365 App for business	Softlink Computers	S	52.50	10.50	63.00
											63.00
335	6520 Holiday Activities	20/12/2024	F&M 8b.11.02.25	Current	BACS	PC Refreshments	Lucy McInroy	Z	13.45		13.45
											13.45
336	6520 Holiday Activities	20/12/2024		Current		Xmas items	Lesley Sellars	Z	11.98		11.98
336	6520 Holiday Activities	20/12/2024		Current		Xmas items	Lesley Sellars	Z	8.95		8.95
336	6520 Holiday Activities	20/12/2024		Current		Xmas items	Lesley Sellars	S	41.25	8.25	49.50
336	6520 Holiday Activities	20/12/2024		Current		Xmas items	Lesley Sellars	Z	1.98		1.98
											72.41
341	7910 Friday Lunch Club	20/12/2024	F&M 8b.11.02.25	Current	BACS	Friday lunch club	Susan J Nolan	Z	74.53		74.53
											74.53

955.000 + 76.907 = 1031.907

CHALFORD PARISH COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

11 February 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
332 5420 Communications	27/12/2024	F&M 8b.11.02.25	Current	DD	broadband/telephone	BT	S	34.66	6.93	41.59
330 5020 Employee Tax & NI	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employee Tax & NI	HMRC	Z	1,050.80		1,050.80
330 5020 Employee Tax & NI	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employee Tax & NI	HMRC	Z	394.35		394.35
328 5020 Employee Tax & NI	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employee Tax & NI	HMRC	Z	842.44		842.44
329 5030 Employer NI	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employer NI	HMRC	Z	438.44		438.44
331 5030 Employer NI	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employer NI	HMRC	Z	840.36		840.36
351 5110 Employers Pension Contr	10/01/2025	F&M 8b.11.02.25	Current	BACS	EMPLOYER PENSION	Local Government Pension	Z	2,654.21		2,654.21
344 7210 Fuel and Lubricants	10/01/2025	F&M 8b.11.02.25	Current	BACS	FUEL	Fourways Garage	S	71.59	14.32	85.91
347 6020 Parish Centre Cleaning	10/01/2025	F&M 8b.11.02.25	Current	BACS	PC Window cleaning	A Adams	Z	11.00		11.00
343 6020 Parish Centre Cleaning	10/01/2025	F&M 8b.11.02.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
345 7430 Trees/Ash Dieback	10/01/2025	F&M 8b.11.02.25	Current	BACS	Trees	Sam Kelly Tree Ltd.	Z	920.00		920.00
342 6510 Frith Youth Centre	10/01/2025	F&M 8b.11.02.25	Current	BACS	3rd Quarter	Frith Youth Centre	Z	4,500.00		4,500.00
346 6520 Holiday Activities	10/01/2025	F&M 8b.11.02.25	Current	BACS	Santa Outfit	Chris Lee	Z	45.00		45.00
349 5030 Employer NI	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employer NI	HMRC	Z			45.00
350 5040 Employees Pension	10/01/2025	F&M 8b.11.02.25	Current	BACS	Employees pension contributor	Local Government Pension	Z	907.87		907.87
358 5010 Salary Net	15/01/2025	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	566.66		566.66
358 5010 Salary Net	15/01/2025	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,051.75		2,051.75
358 5010 Salary Net	15/01/2025	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,072.98		1,072.98
358 5010 Salary Net	15/01/2025	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	2,247.44		2,247.44
358 5010 Salary Net	15/01/2025	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,853.73		1,853.73
357 5810 Electricity/Gas	15/01/2025	F&M 8b.11.02.25	Current	BACS	Electricity and gas supply	Green Energy UK	Z	651.13		651.13
359 5020 Employee Tax & NI	15/01/2025	F&M 8b.11.02.25	Current	BACS	Salaries	Chalford Parish Council	Z	1,444.95		1,444.95
										907.87
										566.66
										2,051.75
										1,072.98
										2,247.44
										1,853.73
										7,792.56
										651.13
										1,444.95
										1,444.95
										1,444.95

CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

11 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
363	9010 Community and Recreati	17/01/2025	F&M 8b.11.02.25	Current	BACS	donation	Enovert Management Ltd	Z	4,000.00		4,000.00
											4,000.00
364	9010 Community and Recreati	17/01/2025	F&M 8b.10.09.24	Current	BACS	plastic bench	Kedel	S	233.00	46.60	279.60
											279.60
362	5550 Project EV Charges	17/01/2025	F&M 8b.11.02.25	Current	BACS	Project EV monthly charge	Curv360 Limited	S	18.92	6.11	25.03
											25.03
371	5820 Water/Sewage	21/01/2025	F&M 8b.11.02.25	Current	BACS	PC Water	Everflow Water	Z	49.39		49.39
											49.39
361	5910 Photocopying	22/01/2025	F&M 8b.11.02.25	Current	BACS	Photocopier costs	Sharp Business Systems	S	18.93	3.79	22.72
											22.72
370	5420 Communications	24/01/2025	F&M 8b.11.02.25	Current	BACS	broadband/telephone	BT	S	34.66	6.93	41.59
											41.59
366	5930 Computer running costs	24/01/2025	F&M 8b.11.02.25	Current	BACS	Microsoft 365 App for business	Softlink Computers	S	52.50	10.50	63.00
											63.00
367	9020 Capital Equipmnet	24/01/2025	F&M 8b.11.02.25	Current	BACS	Laptop purchase	Softlink Computers	S	1,050.00	210.00	1,260.00
											1,260.00
366	5940 Computer repairs	24/01/2025	F&M 8b.11.02.25	Current	BACS	Microsoft 365 App for business	Softlink Computers	S	60.00	12.00	72.00
											72.00
368	6020 Parish Centre Cleaning	24/01/2025	F&M 8b.11.02.25	Current	BACS	PC CLEANING	JANs Housekeeping	Z	60.00		60.00
											60.00
369	7450 Footpaths/Wallis	24/01/2025	F&M 8b.11.02.25	Current	BACS	Postcrete	Chalford Building Supplies	S	16.08	3.22	19.30
											19.30
365	6510 Frith Youth Centre	24/01/2025	F&M 8b.10.09.24	Current	BACS	1st and 4th Quarter	Frith Youth Centre	Z	9,000.00		9,000.00
											9,000.00
374	5110 Employers Pension Contrl	31/01/2025	F&M 8b.11.02.25	Current	BACS	EMPLOYER PENSION	Local Government Pension	Z	1,536.13		1,536.13
											1,536.13
372	7430 Trees/Ash Dieback	31/01/2025		Current		Emergency tree work	RJ Adamson	Z	50.00		50.00
											50.00
360	5030 Employer NI	31/01/2025	F&M 8b.11.02.25	Current	BACS	Employer NI	HMRC	Z	840.36		840.36
											840.36
373	5040 Employees Pension	31/01/2025	F&M 8b.11.02.25	Current	BACS	Employers pension contributor	Local Government Pension	Z	334.29		334.29
											334.29
Total									69,040.14	1,102.45	70,142.59

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CHALFORD PARISH COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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Prepared by: <u>LS. Ollins</u>	Date: <u>11.2.25</u>
Approved by: _____	Date: <u>11.02.25</u>
Approved by: _____	Date: <u>11/2/25</u>

CHALFORD PARISH COUNCIL

RECEIPTS LIST

11 February 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net
61	15/11/2024	F&M 8b 13.01.25	BACS		Project EV Income	Curv360 Limited	Z	433.85
57	28/11/2024	F&M 8b 13.01.25	Cheque		cemetary fees	Fred Stevens	Z	260.00
56	04/12/2024	F&M 8b 13.01.25	Cheque		cemetary fees	Dignity Funeral Directors	Z	210.00
55	04/12/2024	F&M 8b 13.01.25	Cheque		cemetary fees	Michael Gamble	Z	240.00
62	09/12/2024	F&M 8b 13.01.25	DD		garden waste collection	Stroud District Council	Z	240.00
66	17/12/2024	F&M 8b 11.02.25	BACS		Project EV Income	Curv360 Limited	Z	283.84
70	17/12/2024	F&M 8b 11.02.25	BACS		Allotment labour cost for Chalford Allotments for Labour		Z	1,229.89
69	17/12/2024	F&M 8b 11.02.25	BACS		SKIP HIRE for allotments	Chalford Allotments for Labour	Z	372.00
67	06/01/2025	F&M 8b 11.02.25	BACS		2023 verges summer see Gloucestershire County Council		Z	1,130.00
68	06/01/2025	F&M 8b 11.02.25	BACS		2024 verges summer see Gloucestershire County Council		Z	1,130.00
74	17/01/2025	F&M 8b 11.02.25	BACS		Project EV Income	Curv360 Limited	Z	524.30
76	21/01/2025	F&M 8b 11.02.25	BACS		cemetary fees	Family Tree Funerals	Z	260.00
75	21/01/2025	F&M 8b 11.02.25	BACS		cemetary fees	Cotlle (Turner rescription)	Z	170.00
77	22/01/2025	F&M 8b 11.02.25	BACS		donation	Peter Oakley	Z	150.00
78	29/01/2025	F&M 8b 11.02.25	BACS		Wayleave	National Grid	Z	46.57
Total								14,562.13
								46.57
								150.00
								170.00
								260.00
								524.30
								1,130.00
								1,130.00
								372.00
								1,229.89
								283.84
								240.00
								210.00
								260.00
								433.85
								433.85
								433.85

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CHALFORD PARISH COUNCIL
Reserves Balance up to 31st Jan 2025
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Community and Recreational Facilities	37,860.69		4,372.69		33,488.00
Capital Equipment	19,042.11		2,771.76		16,270.35
Elections	5,086.03				5,086.03
Cemetery Land	6,259.18				6,259.18
Parish Buildings	1,918.03				1,918.03
Contingency					0.00
CIL	2,425.17				2,425.17
Cost of Living		3,151.94	2,540.51	7,541.23	8,152.66
Total Earmarked	72,591.21	3,151.94	9,684.96	7,541.23	73,599.42
TOTAL RESERVE	72,591.21	3,151.94	9,684.96	7,541.23	73,599.42
GENERAL FUND					123,186.00
TOTAL FUNDS					196,785.42

