

## F&M - RFO REPORT

- ❖ Good news for Friday Lunch Club and Food Table – received an email from Tesco stating

We are delighted to let you know that your application to Tesco Stronger Starts has been successful and your project will be put forward to a customer vote in Tesco stores. Voting will commence in store from the first week in April 2025 until the end of June 2025. The project with the highest number of votes across your region will receive £1,500 (or the amount that was requested up to this value), the second placed project £1,000 (or the amount that was requested up to this value), and the third placed project £500. To re-iterate, if you are first in the vote, you will receive the amount that you requested in your application (or the amount that was requested up to £1,500).

Stores which will vote on your project

Please see below a list of stores taking part in the voting on your project. Feel free to share this list of stores amongst your supporters and within your community.

2483 Stroud Merrywalks Express Express GL5 1RR  
3119 Nailsworth Stroud Express Express GL6 0DU  
3200 Stroud Superstore GL5 4AG  
3267 Stroud Chalford Express Express GL6 8DE  
5101 Paganhill Stroud Express Express GL5 4AN

- ❖ At the last Works Committee meeting, a discussion was held regarding the budget for works and an underspend in bus shelters and grit bins. Their discussion was that this money goes back into the general fund. We do need to have this buffer in case any of these are damaged even though we may be able to claim insurance.

### **Agenda Item 06.08.04.25 – To Note Repairs to Community Speedwatch Camera (non ANPR)**

The camera had to be removed due to condensation inside the casing due to damage from a seal when the solar panel cable was ripped out. Luckily, there was very little rain ingress and no corrosion had taken place. It was dried out and the seal was replaced. Camera is now back up and working. Community Speedwatch Camera (non ANPR) – a recent question was raised by a clerk in the surrounding area asking about contacting vehicle owners? The answer is contacting the owners of private vehicles is an absolute no, but there is no reason why you cannot contact liveried commercial and trades vehicles that publicly display their company details for all to see. This has been done with great success on several occasions. To be sure to not fall foul of GDPR data sharing issues always phone (rather than write) to the company asking to speak to the Managing Director or Transport Manager as appropriate. A simple explanation to the call on behalf of the parish council to say that one of the company vehicles had been detected exceeding the limit on a number of occasions and would ask for their assistance in putting an end to it. On not one occasion was a negative response received. It is highly recommended to do this whenever you have the opportunity.

**Agenda Item 07. 08.04.25 – To Note Sale of Land Rover** – The Working Group met on Tuesday 25<sup>th</sup> March and discussed the sale of the Land Rover – report attached. Since the Working Group met, I can confirm that:

- **Foxwood Cars** were the buyer of the Land Rover
- The Land Rover was collected on Monday 31<sup>st</sup> March.
- The Daihatsu Hi Jet was delivered and on 25<sup>th</sup> March.
- The Daihatsu is insured with NFU from 26<sup>th</sup> March. The insurance was £699.10 (insurance £624.20 and Insurance Premium tax is £74.90) due to the fact that the Daihatsu is classed as a light goods vehicle. NFU have very kindly accepted nine years + no claims but this is not protected. It was not protected with Zurich either and I am waiting for the report from Zurich regarding no claims to pass onto NFU. NFU may be able to protect once they have this information.

#### **Agenda Item 08. 08.04.25 To note previous two month's banking**

- a. Authorised Bank Reconciliations and Petty Cash for February and March and need two signatures. Cllr Morris-Wyatt has signed December and January All Bank Reconciliations and these are on the website. February's and March's will be signed prior to the meeting.
- b. Authorised bank payments to 31<sup>st</sup> March will be signed after the meeting.
- c. Income Received to 31<sup>st</sup> March will be signed after the meeting.
- d. End of Year Final budget position – spreadsheet attached and will be uploaded to the website.
- e. Bank Account as at **28<sup>th</sup> February 2025**

Lloyds Bank – Current Account	£1,422.52
Lloyds Bank Deposit Account	£18,487.85
Lloyds Bank Investment Account	<u>£56,764.65</u>
	£76,675.02

Cambridge & Counties	£86,654.56
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#### **Bank Account as at 28<sup>th</sup> March 2025**

Lloyds Bank – Current Account	£4,152.00
Lloyds Bank Deposit Account	£3,500.18
Lloyds Bank Investment Account	<u>£46,807.92</u>
	£54,460.10

Cambridge & Counties	£86,911.71
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Interest rate for Lloyds Bank from 15th April is dropping to 1.45% pa from £1,000+ on Current Account from 1.64%. although I am fairly sure we are only getting 1%!

Current interest rate for Cambridge & Counties at 28.02.25 is 3.49% pm and is dropping to 3.25% pm from 24<sup>th</sup> May 2025

As the Precept for next financial year does not come into the bank account until end of April, I will not transfer to new bank account until this has been received to ensure that all payments can be met.

End of Year spreadsheet has been sent in advance. Only thing to note is that there are a number of **invoices** that will be paid in April so will come out of the new tax year. They are:

Fourways Garage - £96.61 for fuel  
Chalford Building Supplies - £108.35 – Footpaths Working Group  
Stroud Farm Supplies - £153.44 – for water troughs for allotments.  
Jan's Housekeeping - £60 – PC cleaning  
Barclaycard - £1533.45

**Income** due to come in is:

Cemetery Fees - £735  
Allotments re-imburement - £490.89 & £154.22  
DVLA refund - £74.25 for new vehicle.  
Curv360 – Pro Ev income for Feb - £26.11  
Curv360 – Pro Ev income for March - £?  
5valleyhire – digger hire 3 days water trough - £?

**Reclaim** – VAT 4<sup>th</sup> Quarter was reclaimed on 1<sup>st</sup> April for £3,826.44

Earmarked Reserves – Following Scribe's advice, I have created a reserve for Bussage Pleasure Ground called BPG and have transferred £14,674.83 from Community and Recreation and £2425.17 from CIL into that account. This will show the current balance at the end of the year. BPG is based

on the order from Wicksteed but this may change once we get the final invoice in. **Total Reserve as at 31.03.25 is £57,987.22**

Capital Equipment The sale of the Land Rover was paid into the bank, plus a refund from DVLA which has left the account as at 31.03.25 in credit of **£3539.41**

- f. 3<sup>rd</sup> and 4<sup>th</sup> Quarter Payments of £500 – both spreadsheets are attached and will be put on the website.

**Agenda Item 09. 08.04.25 Frith Youth Centre 1<sup>st</sup> Quarter Payment and Report** – I have arranged with the Finance Officer that she will send a request for each quarter with a report. This is a starter for this year and if there is anything that the Committee needs or would like further information on then we can adjust for future quarters. The end of year accounts will be presented in September when we look at Precept.

**Agenda Item 10. 08.04.25 – Health and Safety update** – office chairs have now been replaced for all three staff and they are very happy with the support they offer. Annual checks will be starting in April with fire extinguisher checks due and will keep you updated regarding others when they happen



## REPORT FOR WORKING GROUP FOR SALE OF LAND ROVER – 25<sup>th</sup> MARCH 2025

We have received three offers for the Land Rover

- £5000
- £5600
- £7500
- £200 charge for Fourways garage to sell the Land Rover on their forecourt and will handle all of the enquiries (this could take a while to sell though)
- £200 charge for Holbrook Garage but we need to do all the work. Who would do the viewings, take on the work involved, especially at weekends?

Land Rover insurance is due by 31<sup>st</sup> March of £418.85.

Daihatsu insurance is approx. £952.92 if added on to the policy .

To insure both together if we do not sell the Land Rover before 31<sup>st</sup> March will be £1371.77

As the Daihatsu is a new vehicle the insurance is higher.

Annual tax for Land Rover is/was £338

Annual tax for Daihatsu is £115.50 for six months – due again in September.

## MINUTES

The Working Group discussed the offers available to them. They discussed that 'webuyanycar' on paper, offered £9,950. The Working Group was aware that there is approx. £2000 worth of work to be done to the Land Rover. They discussed the other offers including selling on garage forecourts but agreed that the sale may not be immediate, the work involved in communicating and they may not get such a good offer as £7,500. Also, the Land Rover would need to be re-insured whilst it is on the forecourt. They were very mindful that they wanted to realise the best value for the Land Rover as they could to go back into the Capital Fund.

Cll. Gardiner proposed **“to accept the offer of £7,500 sold as seen”** This was seconded by Cllr. Taylor and all in favour.

The buyer was contacted by the Proper Officer and it was agreed that he could pick the Land Rover up by Monday 31<sup>st</sup> March so it will not need to be re-insured and once the Parish Council had received the money.

The Working Group also asked the RFO to check if there was cheaper insurance for the new vehicle? On contacting NFU the offer was £480.78 which was half the price of the current insurance company. It was agreed for the RFO to pursue NFU for the insurance.

The meeting ended at 11am and as the new vehicle was being delivered between 11am and 12 noon they stayed to oversee the delivery.



## CHALFORD PARISH COUNCIL

### Summary of Income & Expenditure 2024-2025

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

4000 INCOME				Expenditure		Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	+/- Under/over spend
2	4020 Bank Interest	2,000.00	4,597.71	2,597.71			2,597.71 (129%)
3	4030 Cemetery fees	3,000.00	3,380.00	380.00			380.00 (12%)
4	4040 Highways						(N/A)
5	4050 Other Income	300.00	916.57	616.57	210.00		406.57 (135%)
6	4060 Grants received						(N/A)
8	4070 Insurance Claims						(N/A)
64	4080 Vat	5,000.00		-5,000.00			-5,000.00 (-100%)
94	4010 Precept	215,329.00	215,329.00				(0%)
107	4090 Chalford Allotments						(N/A)
111	4100 Pro EV Income	2,000.00	4,363.44	2,363.44			2,363.44 (118%)
SUB TOTAL		227,629.00	228,586.72	957.72	210.00		747.72 (N/A)

5000 SALARIES				Expenditure		Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	+/- Under/over spend
9	5010 Salary Net				91,002.00	93,857.08	-2,855.08 (-3%)
115	5020 Employee Tax & NI				15,507.00	17,113.88	-1,606.88 (-10%)
120	5040 Employees Pension				7,152.00	7,452.96	-300.96 (-4%)
SUB TOTAL					113,661.00	118,423.92	-4,762.92 (-4%)

5100 EMPLOYERS CONTRIB				Expenditure		Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	+/- Under/over spend
10	5110 Employers Pension Contr				24,500.29	24,938.56	-438.27 (-1%)
116	5030 Employer NI				9,780.22	10,114.34	-334.12 (-3%)

SUB TOTAL 34,280.51 35,052.90 -772.39 -772.39 (-3%)

5200 INSURANCES

Code	Title	Income		Expenditure		Net Position
		Budgeted	Actual	Variance	Budgeted	Actual
11	5210 Insurance				4,267.00	4,013.23
					253.77	253.77 (5%)
SUB TOTAL					4,267.00	4,013.23
					253.77	253.77 (5%)

5300 PROFESSIONAL FEES

Code	Title	Income		Expenditure		Net Position
		Budgeted	Actual	Variance	Budgeted	Actual
12	5310 External Auditor				630.00	630.00
13	5320 Internal Auditor				700.00	640.00
119	5330 Solicitors				59.00	59.00
					-59.00	-59.00 (N/A)
SUB TOTAL					1,330.00	1,329.00
					1.00	1.00 (N/A)

5400/5550 ADMINISTRATIO

Code	Title	Income		Expenditure		Net Position
		Budgeted	Actual	Variance	Budgeted	Actual
14	5410 Postage				50.00	93.85
15	5420 Communications				500.00	417.43
17	5440 Assoc. Membership				2,400.00	2,513.75
18	5450 Publications				300.00	
19	5460 Travel				50.00	
20	5470 Training				800.00	1,707.94
21	5480 Bank Charges					4.75
22	5490 Business Rates					
23	5510 Sundries				500.00	451.87
24	5520 Health & Safety				1,100.00	661.14
82	5530 Community Support				50.00	
97	5540 Accounting Software (Scri				800.00	777.60
102	5550 Project EV Charges				400.00	467.42
					-907.94	-787.94 (-98%
					-4.75	-4.75 (N/A)
						(N/A)
					48.13	92.97 (18%;
					438.86	438.86 (39%;
					50.00	50.00 (100%
					22.40	22.40 (2%)
					-67.42	-67.42 (-16%
SUB TOTAL					6,950.00	7,095.75
					164.84	164.84
					-145.75	19.09 (N/A)

5700 GRANTS

Income Expenditure Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/– Under/over spend
26	5710 General Grants	3,500.00	3,487.80	12.20	3,500.00	3,487.80	12.20	12.20 (0%)
SUB TOTAL		3,500.00	3,487.80	12.20	3,500.00	3,487.80	12.20	12.20 (0%)

## 5800 UTILITIES

		Income		Expenditure		Net Position	
Code	Title	Budgeted	Actual	Budgeted	Actual	Variance	+/– Under/over spend
28	5810 Electricity/Gas	3,000.00	2,617.21	3,000.00	2,617.21	382.79	382.79 (12%)
29	5820 Water/Sewage	400.00	687.25	400.00	687.25	-287.25	-287.25 (-71%)
SUB TOTAL		3,400.00	3,304.46	3,400.00	3,304.46	95.54	95.54 (-71%)

## 5900 OFFICE EQUIPMENT

		Income		Expenditure		Net Position	
Code	Title	Budgeted	Actual	Budgeted	Actual	Variance	+/– Under/over spend
30	5910 Photocopying	1,250.00	1,005.19	1,250.00	1,005.19	244.81	244.81 (19%)
31	5920 Stationery	500.00	297.54	500.00	297.54	202.46	202.46 (40%)
32	5930 Computer running costs	600.00	1,077.62	600.00	1,077.62	-477.62	-477.62 (-79%)
89	5940 Computer repairs	1,000.00	587.42	1,000.00	587.42	412.58	412.58 (41%)
95	5950 Web Site	400.00	285.00	400.00	285.00	115.00	115.00 (28%)
121	Office Equipment		1,500.00		1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL		3,750.00	4,752.77	3,750.00	4,752.77	-1,002.77	-1,002.77 (N/A)

## 6000 PARISH BUILDING MA

		Income		Expenditure		Net Position	
Code	Title	Budgeted	Actual	Budgeted	Actual	Variance	+/– Under/over spend
33	6010 Parish Building Maintenan	200.00	376.50	200.00	376.50	-176.50	-176.50 (-88%)
90	6020 Parish Centre Cleaning	2,200.00	1,989.85	2,200.00	1,989.85	210.15	210.15 (9%)
SUB TOTAL		2,400.00	2,366.35	2,400.00	2,366.35	33.65	33.65 (9%)

## 6100 CRIME AND DISORDER

		Income		Expenditure		Net Position	
Code	Title	Budgeted	Actual	Budgeted	Actual	Variance	+/– Under/over spend
34	6110 Crime and Disorder	1,000.00	252.94	1,000.00	252.94	747.06	747.06 (74%)
SUB TOTAL		1,000.00	252.94	1,000.00	252.94	747.06	747.06 (74%)

6200 CLIMATE CHANGE

Code	Title	Income		Expenditure		Variance	Net Position
		Budgeted	Actual	Budgeted	Actual		
91	6210 Climate Change			4,000.00	4,000.00		(0%)
SUB TOTAL				4,000.00	4,000.00		(0%)

6300 ROAD TAX

Code	Title	Income		Expenditure		Variance	Net Position
		Budgeted	Actual	Budgeted	Actual		
35	6310 Road Tax			320.00	335.00	-15.00	-15.00 (-4%)
SUB TOTAL				320.00	335.00	-15.00	-15.00 (-4%)

6400 DEFIBRILLATOR

Code	Title	Income		Expenditure		Variance	Net Position
		Budgeted	Actual	Budgeted	Actual		
99	6410 Defibrillator			500.00	941.66	-441.66	-441.66 (-88%)
SUB TOTAL				500.00	941.66	-441.66	-441.66 (-88%)

6500 COMMUNITY YOUTH S

Code	Title	Income		Expenditure		Variance	Net Position
		Budgeted	Actual	Budgeted	Actual		
113	6510 Frith Youth Centre			18,000.00	18,000.00		(0%)
114	6520 Holiday Activities			1,800.00	1,750.86	49.14	49.14 (2%)
SUB TOTAL				19,800.00	19,750.86	49.14	49.14 (2%)

7000 REPAIRS

Code	Title	Income		Expenditure		Variance	Net Position
		Budgeted	Actual	Budgeted	Actual		
36	7110 Vehicles			3,000.00	2,821.61	178.39	178.39 (5%)
37	7120 Equipment			500.00	30.00	470.00	470.00 (94%)
SUB TOTAL				3,500.00	2,851.61	648.39	648.39 (94%)

7400 FUEL AND LUBRICANTS

Code	Title	Budgeted	Income		Variance	Expenditure		Variance	Net Position	
			Actual			Budgeted	Actual		+/-	Under/over spend
38	7210 Fuel and Lubricants					2,500.00	1,480.79	1,019.21	1,019.21	(40%)
SUB TOTAL						2,500.00	1,480.79	1,019.21	1,019.21	(40%)

7300 MATERIALS AND TOO

Code	Title	Budgeted	Income		Variance	Expenditure		Variance	Net Position	
			Actual			Budgeted	Actual		+/-	Under/over spend
39	7310 Works Materials					1,000.00	697.93	302.07	302.07	(30%)
40	7320 Tools					1,000.00	998.34	1.66	1.66	(0%)
41	7330 Grit and Litter Bins					1,000.00		1,000.00	1,000.00	(100%)
42	7340 Skips					720.00	360.00	360.00	360.00	(50%)
SUB TOTAL						3,720.00	2,056.27	1,663.73	1,663.73	(50%)

7400 REC GROUNDS/OPEN

Code	Title	Budgeted	Income		Variance	Expenditure		Variance	Net Position	
			Actual			Budgeted	Actual		+/-	Under/over spend
43	7410 Rec Grounds/Open Space		2,360.00		2,360.00	2,000.00	2,609.34	-609.34	1,750.66	(87%)
86	7420 Allotments		1,601.89		1,601.89		862.89	-862.89	739.00	(N/A)
100	7440 Bus Shelter					1,000.00		1,000.00	1,000.00	(100%)
105	7460 Friends of Frith Wood					3,000.00	1,260.36	1,739.64	1,739.64	(57%)
112	7450 Footpaths/Walls					6,000.00	4,732.59	1,267.41	5,229.30	(N/A)
SUB TOTAL			3,961.89		3,961.89					

7500 PLAY EQUIPMENT

Code	Title	Budgeted	Income		Variance	Expenditure		Variance	Net Position	
			Actual			Budgeted	Actual		+/-	Under/over spend
83	7510 Repairs & Improvements					1,500.00	1,564.57	-64.57	-64.57	(-4%)
SUB TOTAL						1,500.00	1,564.57	-64.57	-64.57	(-4%)

7600 SIGNS

Code	Title	Budgeted	Income		Variance	Expenditure		Variance	Net Position	
			Actual			Budgeted	Actual		+/-	Under/over spend
49	7610 Signs					500.00	799.50	-299.50	-299.50	(-59%)

SUB TOTAL 500.00 799.50 -299.50 (-59%)

7800 TREES/ASH DIEBACK

Code	Title	Income		Expenditure		Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance
96	7430 Trees/Ash Dieback				6,000.00	1,290.00	4,710.00 (78%;
SUB TOTAL					6,000.00	1,290.00	4,710.00 (78%)

8000 DDAY 80th Anniversary

Code	Title	Income		Expenditure		Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance
104	8100 DDAY 80th Anniversary				700.00	694.13	5.87 (0%)
SUB TOTAL					700.00	694.13	5.87 (0%)

NET TOTAL 227,629.00 232,713.45 5,084.45 223,578.51 220,786.10 2,792.41 7,876.86 4%

# CHALFORD PARISH COUNCIL

## EXPENDITURE OVER £500

(Between 01-10-24 and 31-12-24)

Vouche Invoice	Date	Minute	Description	Supplier	Net	VAT	Total
250	October	15/10/2024	F&M 12b.07.11.23 Salaries	Chalford Parish Council	7,531.30	0.00	7,531.30
247	October	18/10/2024	F&M 12b.07.11.23 Holiday Play Activities	World Jungle	600.00	0.00	600.00
271	October	08/11/2024	F&M 8b.12.11.24 Employers pension contribution	Local Government Pension Scheme	1,994.88	0.00	1,994.88
273	October	08/11/2024	F&M 8b.12.11.24 Employer NI	HMRC	789.41	0.00	789.41
272	October	08/11/2024	F&M 8b.12.11.24 Employee Tax & NI	HMRC	1,343.04	0.00	1,343.04
270	October	08/11/2024	F&M 8b.12.11.24 Employees pension contributions	Local Government Pension Scheme	580.11	0.00	580.11
274	October	15/11/2024	F&M 7b 11.02.25 Salaries	Chalford Parish Council	9,721.06	0.00	9,721.06
295	November	06/12/2024	F&M 7b 11.02.25 EMPLOYER PENSION	Local Government Pension Scheme	2,654.21	0.00	2,654.21
298	November	06/12/2024	F&M 7b 11.02.25 Employer NI	HMRC	789.41	0.00	789.41
301	Professional Fees	06/12/2024	F&M 7b 11.02.25 Audit	PKF Littlejohn	630.00	126.00	756.00
303	Capital	06/12/2024	F&M 7b 11.02.25 Smart TV	Softlink Computers	1,500.00	300.00	1,800.00
297	November	06/12/2024	F&M 7b 11.02.25 Employee Tax & NI	HMRC	1,343.04	0.00	1,343.04
294	November	06/12/2024	F&M 7b.11.02.25 Employees pension contributions	Local Government Pension Scheme	907.87	0.00	907.87
306	November	13/12/2024	F&M 7b 11.02.25 Salaries	Chalford Parish Council	7,796.36	0.00	7,796.36
<b>Total</b>					<b>38,180.69</b>	<b>426.00</b>	<b>38,606.69</b>



# CHALFORD PARISH COUNCIL

## EXPENDITURE OVER £500

(Between 01-07-2024 and 31-03-2025)

Voucher	Invoice	Date	Minute	Description	Supplier	Net	VAT	Total
351	December	10/01/2025	F&M 7b.11.02.25	Employers pension contribution	Local Government Pension Scheme	2,654.21		2,654.21
331	December	10/01/2025	F&M 7b.11.02.25	Employer NI	HMRC	840.36		840.36
328	December	10/01/2025	F&M 7b.11.02.25	Employee Tax & NI	HMRC	2,287.59		2,287.59
342	January	10/01/2025	F&M 7b.11.02.25	3rd Quarter	Frith Youth Centre	4,500.00		4,500.00
345	January	10/01/2025	F&M 7b.11.02.25	Trees	Sam Kelly Tree Ltd	920.00		920.00
350	December	10/01/2025	F&M 7b.11.02.25	Employees Pension Contribution	Local Government Pension Scheme	907.87		907.87
357	January	15/01/2025	F&M 7b.11.02.25	Electricity and gas supply	100 Green	651.13		651.13
358	January	15/01/2025	F&M 7b.11.02.25	Salaries	Chalford Parish Council	7,792.56		7,792.56
363	January	17/01/2025	F&M 7b.11.02.25	Donation	Enovert Management Ltd	4,000.00		4,000.00
365	January	24/01/2025	F&M 7b.11.02.25	1st and 4th Quarter	Frith Youth Centre	9,000.00		9,000.00
367	January	24/01/2025	F&M 7b.11.02.25	Laptop purchase x 2	Softlink Computers	1,050.00	210	1,260.00
374	January	16/08/2024	F&M 7b.11.02.25	EMPLOYER PENSION	Local Government Pension Scheme	1,536.13		1,536.13
360	January	31/01/2025	F&M 7b.11.02.25	Employer NI	HMRC	840.36		840.36
376	January	31/01/2025	F&M 12/12.11.24	Body Twist Replacements	Caloo	967.00	193.4	1,160.40
404	January	31/01/2025	F&M 07/12.11.24	Deposit for vehicle	Motoyama Daihatsu	10,432.91	2086.59	12,519.50
390	February	14/02/2025	F&M 8b.08.10.25	Salaries	Chalford Parish Council	7,792.56		7,792.56
399	February	21/02/2025	F&M 8b.08.10.25	Signs	Stroud Sign Centre	654.50	130.9	785.40
403	February	21/02/2025	F&M 8b.08.10.25	Noticeboard	Greenbarnes Ltd	1,954.64	390.93	2,345.57
437	February	25/02/2025	F&M 10/12.11.24	Office Chair	Office Chairs Uk	738.08	147.61	885.69
409	February	27/02/2025	F&M 8b.08.10.25	EMPLOYER PENSION	Local Government Pension Scheme	2,050.17		2,050.17
410	February	27/02/2025	F&M 8b.08.10.25	Employee Tax & NI	HMRC	1,444.95		1,444.95
411	February	28/02/2025	F&M 8b.08.04.25	Employer NI	HMRC	840.36		840.36
408	February	28/02/2025	F&M 8b.08.04.25	Employees Pension Contribution	Local Government Pension Scheme	621.08		621.08
417	March	03/03/2025	F&M 8b.08.04.25	2nd Payment Vehicle	Motoyama Daihatsu	10,432.92	2086.58	12,519.50
424	March	14/03/2025	F&M 8b.08.04.25	Salaries	Chalford Parish Council	7,792.76		7,792.76
429	March	21/03/2025	F&M 8b.08.04.25	Employers Pension Contribution	Local Government Pension Scheme	2,080.17		2,080.17
426	March	21/03/2025	F&M 8b.08.04.25	Employer NI	HMRC	840.36		840.36
428	March	21/03/2025	F&M 8b.08.04.25	Employee Tax & NI	HMRC	1,050.40		1,050.40
428	March	21/03/2025	F&M 8b.08.04.25	Employees Pension Contribution	Local Government Pension Scheme	621.08		621.08
Total						84,782.31	5,246.01	90,028.32

