

Hulme Walfield and Somerford Booths Parish Council Cash Book 2024 - 2025

Date	Details	Budget Code	Reserve	VAT	Receipt No:	Invoice No:	Cheque / Online	Clerk Salary Payment incld. HMRC	Payroll Payment	Other Payment	Receipt	Balance	Minute Reference	S137 payments (£2,959 maximum)
01-Apr-2024	Balance b/f											£ 29,697.86		
04-Apr-2024	Cheshire East Precept First Payment	PP1			1		Online				£ 6,500.00	£ 36,197.86		
08-Apr-2024	London Hearts (defibrillator)	CP5				1	Online			£ 750.00		£ 35,447.86		
24-Apr-2024	Bank Charges	BC1				2	Online			£ 8.00		£ 35,439.86		
30-Apr-2024	Clerk's Salary	SE1				3	Online	£ 351.72				£ 35,088.14		
30-Apr-2024	Clerk's Homeworking Allowance	SE5				3	Online			£ 26.00		£ 35,062.14		
20-May-2024	CHALC Membership	MB3				4	Online			£ 199.50		£ 34,862.64		
20-May-2024	TCS Management	SE2		£ 9.90		5	Online		£ 59.40			£ 34,803.24		
20-May-2024	JDH Business Services	PF3		£ 46.20		6	Online			£ 277.20		£ 34,526.04		
20-May-2024	Shona Amies (website)	CO3				7	Online			£ 250.00		£ 34,276.04		
21-May-2024	Interest	BI1			2		Online				£ 2.13	£ 34,278.17		
24-May-2024	Bank Charges	BC1				8	Online			£ 8.00		£ 34,270.17		
31-May-2024	Clerk's Salary	SE1				9	Online	£ 351.52				£ 33,918.65		
31-May-2024	Clerk's Homeworking Allowance	SE5				9	Online			£ 26.00		£ 33,892.65		
24-Jun-2024	Bank Charges	BC1				10	Online			£ 8.00		£ 33,884.65		
24-Jun-2024	CTS Property Maintenance	FA1				11	Online			£ 100.00		£ 33,784.65		
28-Jun-2024	Clerk's Salary	SE1				12	Online	£ 351.72				£ 33,432.93		
28-Jun-2024	Clerk's Homeworking Allowance	SE5				12	Online			£ 26.00		£ 33,406.93		
28-Jun-2024	HMRC	SE1				13	Online	£ 263.60				£ 33,143.33		
01-Jul-2024	Eaton with HW Garden Party	DO1				14	Online			£ 250.00		£ 32,893.33		
11-Jul-2024	Grant for purchase of bench	EX1			3		Online				£ 601.19	£ 33,494.52		
21-Jul-2024	TCS Management	SE2		£ 10.32		15	Online		£ 61.92			£ 33,432.60		
21-Jul-2024	Cheshire Community Action Membership	MB2				16	Online			£ 50.00		£ 33,382.60		
24-Jul-2024	Bank Charges	BC1				17	Online			£ 8.00		£ 33,374.60		
31-Jul-2024	Clerk's Salary	SE1				18	Online	£ 351.52				£ 33,023.08		
31-Jul-2024	Clerk's Homeworking Allowance	SE5				18	Online			£ 26.00		£ 32,997.08		
24-Aug-2024	Bank Charges	BC1				19	Online			£ 8.00		£ 32,989.08		
30-Aug-2024	Clerk's Salary	SE1				20	Online	£ 351.72				£ 32,637.36		
30-Aug-2024	Clerk's Homeworking Allowance	SE5				20	Online			£ 26.00		£ 32,611.36		
06-Sep-2024	Cheshire East Precept Second Payment	PP1			4		Online				£ 6,500.00	£ 39,111.36		
10-Sep-2024	Interest	BI1			5		Online				£ 1.23	£ 39,112.59		
13-Sep-2024	SLCC Training	TR2				21	Online			£ 45.00		£ 39,067.59		
20-Sep-2024	Glasdon	CP7		£ 120.24		22	Online			£ 721.43		£ 38,346.16		
24-Sep-2024	Bank Charges	BC1				23	Online			£ 8.00		£ 38,338.16		
25-Sep-2024	Parishes Online	CO3		£ 50.00		24	Online			£ 300.00		£ 38,038.16		
25-May-2024	CTS Property	CP7				25	Online			£ 220.00		£ 37,818.16		
25-May-2024	Congleton Play Day	DO1				26	Online			£ 250.00		£ 37,568.16		
30-Sep-2024	Clerk Expenses - Remembrance Wreaths	CR1				27	Online			£ 39.98		£ 37,528.18		
30-Sep-2024	Clerk Expenses - Postage	SE3				28	Online			£ 3.05		£ 37,525.13		
30-Sep-2024	Clerk Expenses - Visitor Book (Amazon)	SE3				29	Online			£ 10.98		£ 37,514.15		
30-Sep-2024	HMRC	SE1				30	Online	£ 263.80				£ 37,250.35		
30-Sep-2024	Clerk's Salary	SE1				31	Online	£ 351.52				£ 36,898.83		
30-Sep-2024	Clerk's Homeworking Allowance	SE5				31	Online			£ 26.00		£ 36,872.83		
24-Oct-2024	Bank Charges	BC1				32	Online			£ 8.00		£ 36,864.83		
28-Oct-2024	Shona Amies (website)	CO3				33	Online			£ 235.00		£ 36,629.83		
28-Oct-2024	TCS Management	SE2		£ 10.32		34	Online		£ 61.92			£ 36,567.91		
30-Oct-2024	Clerk Expenses (business cards)	CO4		£ 7.30		35	Online			£ 44.39		£ 36,523.52		
31-Oct-2024	Clerk's Salary	SE1				36	Online	£ 351.72				£ 36,171.80		
31-Oct-2024	Clerk's Homeworking Allowance	SE5				36	Online			£ 26.00		£ 36,145.80		
15-Nov-2024	Glasdon (Grit Bin)	CP7		£ 38.44		37	Online			£ 230.66		£ 35,915.14		
24-Nov-2024	Bank Charges	BC1				38	Online			£ 8.00		£ 35,907.14		
30-Nov-2024	Clerk's Salary	SE1				39	Online	£ 351.52				£ 35,555.62		
30-Nov-2024	Clerk's Homeworking Allowance	SE5				39	Online			£ 26.00		£ 35,529.62		
30-Nov-2024	Clerk Mileage	SE3				40	Online			£ 95.40		£ 35,434.22		
01-Dec-2024	Meeting Venue Hire (Eaton Hall)	ME1				41	Online			£ 90.00		£ 35,344.22		
05-Dec-2024	HMRC VAT Refund	VT1			6		Online				£ 358.68	£ 35,702.90		
12-Dec-2024	Trees for Congleton Donation	DO1				42	Online			£ 50.00		£ 35,652.90		
24-Dec-2024	Clerk's Salary	SE1				43	Online	£ 419.41				£ 35,233.49		
24-Dec-2024	Clerk's Homeworking Allowance	SE5				43	Online			£ 26.00		£ 35,207.49		
24-Dec-2024	Bank Charges	BC1				44	Online			£ 8.00		£ 35,199.49		
24-Jan-2025	Bank Charges	BC1				45	Online			£ 8.00		£ 35,191.49		
24-Jan-2025	Society of Local Council Clerks (PIALC)	TR2		£ 24.00		46	Online			£ 144.00		£ 35,047.49		
24-Jan-2025	HMRC	SE1				47	Online	£ 280.60				£ 34,766.89		
24-Jan-2025	Zurich (Insurance)	PF1				48	Online			£ 291.92		£ 34,474.97		
24-Jan-2025	TCS Management	SE2		£ 10.32		49	Online		£ 61.92			£ 34,413.05		
24-Jan-2025	John Spence Expenses	CP4		£ 15.06		50	Online			£ 236.35		£ 34,176.70		
31-Jan-2025	Clerk's Salary	SE1				51	Online	£ 419.41				£ 33,757.29		
31-Jan-2025	Clerk's Homeworking Allowance	SE5				51	Online			£ 26.00		£ 33,731.29		
24-Feb-2025	Bank Charges	BC1				52	Online			£ 8.00		£ 33,723.29		
28-Feb-2025	Clerk's Salary	SE1				53	Online	£ 419.41				£ 33,303.88		
28-Feb-2025	Clerk's Homeworking Allowance	SE5				53	Online			£ 26.00		£ 33,277.88		

Valid Statuses
Pending
Online
Cheque

