

Date		Period	Payee/payor	Description	Type	Invoice Number	Invoice date	VAT Reg Number	Balance	Precept	Other Receipts	Account Transfer	Gross Payment	VAT	Net Payment
FIRST QUARTER															
01.04.2025		Q1	Rother District Council	Precept	Precept				£14,810.94	B/F					
04.04.2025		Q1	HMRC refund M Miller	April Paye	Salaries				£23,810.94	£9,000.00					
04.04.2025		Q1	M Philo	April net salary	Salaries				£22,905.74				£54.20	£0.00	£54.20
04.04.2025		Q1	M Philo	Room and travel	Office				£22,864.04				£851.00		£851.00
04.04.2025		Q1	Castle Water	March Water	Pav water				£22,853.02				£41.70		£41.70
10.04.2025		Q1	Lloyds	Bank interest	Interest				£22,861.66		£8.64		£11.02		£11.02
15.04.2025		Q1	Lloyds	April account charge	Bank Acc Charge				£22,857.41				£4.25		£4.25
17.04.2025		Q1	EDF	March electricity	Pav Elec				£22,826.21				£31.20		£31.20
07.05.2025		Q1	Lloyds	Bank interest	Interest				£22,833.42		£7.21				
12.05.2025		Q1	Castle Water	April Water	Pav water				£22,789.48				£43.94		£43.94
16.05.2025		Q1	Lloyds	May account charge	Bank Acc Charge				£22,785.23				£4.25		£4.25
19.05.2025		Q1	Charge card - supplies for Pett	mistaken use	Misc				£22,701.20				£84.03		£84.03
19.05.2025		Q1	Charge card cash back	Cash back	Cash back				£22,701.20		£0.00				
19.05.2025		Q1	M Philo	May net salary	Salaries				£22,057.37				£643.83		£643.83
19.05.2025		Q1	M Philo	Room and travel	Office				£22,015.67				£41.70		£41.70
21.05.2025		Q1	EDF	April electricity	Pav Elec				£21,992.99				£22.68	£1.08	£21.60
22.05.2025		Q1	Pett PC	Refund for payment on card	Misc				£22,077.45		£84.46				
29.05.2025		Q1	HMRC refund M Miller	May PAYE	Salaries				£22,074.05				£3.40		£3.40
09.06.2025		Q1	Lloyds	Bank interest	Interest				£22,081.06		£7.01				
10.06.2025		Q1	Castle Water	May Water	Pav water				£22,068.70				£12.36		£12.36
10.06.2025		Q1	M Philo	May net salary	Salaries				£21,424.87				£643.83		£643.83
10.06.2025		Q1	HMRC	May paye	Salaries				£21,421.47				£3.40		£3.40
10.06.2025		Q1	M Philo	Room and travel	Office				£21,379.77				£41.70		£41.70
10.06.2025		Q1	Kent Air Ambulance	Donation s137	Donation				£21,179.77				£200.00		£200.00
11.06.2025		Q1	RB Health and safety Solutions Ltd	Pavilion safety inspection	Pav Mis				£20,585.77				£594.00	£99.00	£495.00
16.06.2025		Q1	Clear Insurance	Council insurance	Burial Ground				£19,497.79				£1,087.98		£1,087.98
20.06.2025		Q1	Lloyds	June account charge	Bank Acc Charge				£19,493.54				£4.25		£4.25
20.06.2025		Q1	EDF	May electricity	Pav Elec				£19,460.84				£32.70	£1.56	£31.14
		Q1								£9,000.00	£107.32	£0.00	£4,457.42	£101.64	£4,355.78
First Quarter			Bank reconciliation												
Carried Forward			£	14,810.94	Bank Statements										
Receipts			£	9,107.32	Lloyds current	£	8,927.02								
Payments					Lloyds reserve	£	10,533.82								
				£19,460.84		£	19,460.84								