

BULKINGTON PARISH COUNCIL				
REPORT DATE		17/10/2024		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	15513.00	15,513.00	0.00
Misc (and Refunds)	MISC	2335.10	2,389.49	-54.39
Interest	INT	0.00	0.00	0.00
Grants	GRA	12400.00	12,400.00	0.00
CIL	CIL	0.00	405.75	-405.75
		30248.10	30,708.24	-460.14
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Allotments	ALLT	850.00	0.00	850.00
Audits	AUD	280.00	230.00	50.00
Grants	GRA	650.00	0.00	650.00
Elections	ELE	500.00	0.00	500.00
Equipment	EQU	1550.00	0.00	1550.00
Grounds Maintenance	GMT	1200.00	2,194.74	-994.74
Insurance	INS	1100.00	450.77	649.23
IT	IT	400.00	0.00	400.00
Misc	MISC	1400.00	0.00	1400.00
Play Areas	PLA	10133.00	4,687.93	5445.07
Printing/Stationary/Postage	STA	500.00	292.78	207.22
Professional Fees	PF	280.00	0.00	280.00
Meetings	VEN	200.00	0.00	200.00
Salary	SAL	4637.00	2,167.61	2469.39
Subscriptions/Membership	SUB	120.00	147.84	-27.84
Training	TRA	250.00	0.00	250.00
Village Hall	VIL	140.00	0.00	140.00
Refuse collection	REF	1000.00	0.00	1000.00
Contingency	CON	5058.10	0.00	5058.10
		30248.10	10,171.67	20076.43
Balance at Bank		30/09/2024		£26,553.07
Ear Marked Reserves:	24-25	Woodland grant	12400	
CIL	24-25	21/01146/FUL	405.75	
			12805.75	

2024/25

Balance



BULKINGTON
PARISH COUNCIL
1, LITTLE COURT LANE
EDINGTON
WESTBURY
BA13 4PW



Your account statement

Issue date: 1 October 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: DEVIZES

Sort code: 30-92-63 Account number: 27213368

BIC: LOYDGB21202

IBAN: GB59 LOYD 3092 6327 2133 68

TREASURERS ACCOUNT

BULKINGTON PARISH COUNCIL

Account summary

Balance On 30 Aug 2024	£19,952.68
Total Paid In	£8,162.25
Total Paid Out	£1,561.86
Balance On 25 Sep 2024	£26,553.07

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Aug 24		STATEMENT OPENING BALANCE			19,952.68
13 Sep 24	FPO	IDEVERDE LIMITED 500000001421910193 10917332 300009 10 13SEP24 14:21		767.24	19,185.44
13 Sep 24	FPO	MARK GODDARD 1000000001412631453 INV2987 401916 10 13SEP24 14:21		504.00	18,681.44
25 Sep 24	BGC	WILTSHIRE COUNCIL 157628	8,162.25		26,843.69
25 Sep 24	SO	TEKLA HICKS		290.62	26,553.07
25 Sep 24		STATEMENT CLOSING BALANCE	8,162.25	1,561.86	26,553.07

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment

BGC - Bank Giro Credit

SO - Standing Order