

BULKINGTON PARISH COUNCIL				
REPORT DATE		04/09/2024		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	15513.00	7,756.50	7756.50
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
		30248.10	22,545.99	<u>7702.11</u>
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	923.50	276.50
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	1,876.99	2760.01
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	8,609.81	<u>21638.29</u>
Balance at Bank		31/08/2024		£19,952.68
Ear Marked Reserves:	24-25	Woodland grant	12400	
			12400	

[illegible]

BULKINGTON PARISH COUNCIL
43 STRAWBERRY FIELDS
EASTERTON
DEVIZES
WILTSHIRE
SN10 4BB

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 July 2024 to 31 July 2024

Money In	£0.00	Balance on 01 July 2024	£22,468.77
Money Out	£2,175.47	Balance on 31 July 2024	£20,293.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 24	COMMUNITY FIRST 200000001375909833	FPO		450.77	22,018.00
03 Jul 24	EDEN SPELLER 300000001383330159	FPO		83.50	21,934.50
11 Jul 24	MARK GODDARD 100000001375212399 INV2953	FPO		840.00	21,094.50
11 Jul 24	TEKLA HICKS 100000001375212405	FPO		292.78	20,801.72
25 Jul 24	TEKLA HICKS	SO		290.62	20,511.10
25 Jul 24	HMRC SDDS 0000383915	DD		217.80	20,293.30

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-92-63
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TREASURERS ACCOUNT

01 August 2024 to 31 August 2024

Money In	£0.00	Balance on 01 August 2024	£20,293.30
Money Out	£340.62	Balance on 31 August 2024	£19,952.68

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Aug 24	INSPECT & REPAIR 200000001399706822 INV-0538	FPO		50.00	20,243.30
27 Aug 24	TEKLA HICKS	SO		290.62	19,952.68

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			