

A

Badsworth Parish Council Accounts 2024-2025 **Income**

Date	Item	Statement	Amount£	Precept	H'Baskets	VAT rtn	Allotments	Project Fund	Donation	CIL
15/04/2025	WMDC Precept		11,000.00	11,000.00						
		Totals	11000.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00

opening balance 1st April 2024

0.00

Current balance

11000.00

B

QTR 2		Badsworth Parish Council Accounts 2024-25		Expenditure				I	J	K	L	M	N	O	P	Q	R	S	T	U	V
Date	allocation	Details	Payee	Status	Method	Amount	VAT	Salary costs	PAYE	Exps	Subs	Training	Fees/audit	Web	Parish Projects	Police	Sec137	H'Baskets	Planting	CLL	VAT No
22/05/2024		Insurance	Zurich Insurance Company Ltd	Cleared	1359	923.23							323.23								
22/05/2024		Payroll Services	Integra (Inv 3498)	Cleared	1360	90.00	5.00						25.00								300127473
22/05/2024		Membership Subscription	YLCA	Cleared	1361	927.00					327.00										
22/05/2024	1	Wages Jan (upto 31st Jan 2024) 56 hrs	Named Individual	Cleared	1373	1022.45		1022.45													
12/07/2024		Website and e-mail hosting	Vision ICT	VOID	1362	0.00	£0.00														
05/06/2024		Printer Ink ASDA	The Clerk	Cleared	1363	47.50					47.50										
03/06/2024		Internal Auditor	Phil Parkin	Cleared	1364	800.00							800.00								
26/06/2024		Badsworth Fate Comm(32/0624(dj))	Badsworth Village Fate Committee	Cleared	1370	500.00											500.00				
16/07/2024		Smiley SID traffic Unit	Traffic Technology Ltd	Cleared	1372	3446.40	574.40								2872.00						852059134
17/07/2024		Biennial fee .gov.uk	Vision ICT	Cleared	1366	78.00	13.00						65.00								785375777
19/07/2024		Payroll Services	Integra (Inv 3763)	Cleared	1367	15.00	2.50						12.50								300127473
20/09/2024		Village Planting	Named Individual	Cleared	1368	55.99													55.99		
20/09/2024		Smiley SID traffic Unit charger	Traffic Technology Ltd	Cleared	1369	114.00	19.00								95.00						852059134
		Void	Void	VOID	1365	0.00															
		Void	Void	VOID	1371	0.00															
23/10/2024	1	PAYE Former Clerk wage chq1373	HMRC	Cleared	1374	90.27			90.27												
23/10/2024		The Christmas Mall Ltd	Named individual	Cleared	1375	900.00	150.00								750.00						381329492
23/10/2024		The Christmas Mall Ltd	Named individual	Cleared	1375	900.00	150.00								750.00						381329492
23/10/2024		Elementor Ltd	Named individual	Cleared	1376	76.23									76.23						
20/11/2024		Payroll qtr end 24 and 24 to25 tax year	Integra (Yorkshire) Ltd	Cleared	1377	210.00	35.00						175.00								300127473
20/11/2024	1	Wages- Feb	Clerk - A Woodhead	Cleared	1379	159.10		159.10													
20/11/2024	1	PAYE Feb	HMRC	Cleared	1378	39.60			39.60												
20/11/2024	1	Wages- Mar	Clerk - A Woodhead	Cleared	1379	317.18		317.18													
20/11/2024	1	PAYE Mar	HMRC	Cleared	1378	79.60			79.60												
20/11/2024	1	Wages-April	Clerk - A Woodhead	Cleared	1379	318.00		318.00													
20/11/2024	1	PAYE April	HMRC	Cleared	1378	79.40			79.40												
20/11/2024	1	Wages- May	Clerk - A Woodhead	Cleared	1379	318.00		318.00													
20/11/2024	1	PAYE May	HMRC	Cleared	1378	79.40			79.40												
20/11/2024	1	Wages- June	Clerk - A Woodhead	Cleared	1379	317.80		317.80													
20/11/2024	1	PAYE June	HMRC	Cleared	1378	79.60			79.60												
20/11/2024	1	Wages- July	Clerk - A Woodhead	Cleared	1379	318.00		318.00													
20/11/2024	1	PAYE July	HMRC	Cleared	1378	79.40			79.40												
20/11/2024	1	Wages- Aug	Clerk - A Woodhead	Cleared	1379	317.80		317.80													
20/11/2024	1	PAYE Aug	HMRC	Cleared	1378	79.60			79.60												
20/11/2024	1	Wages- Sept	Clerk - A Woodhead	Cleared	1379	318.00		318.00													
20/11/2024	1	PAYE Sept	HMRC	Cleared	1378	79.40			79.40												
20/11/2024	1	Wages- Oct	Clerk - A Woodhead	Cleared	1379	318.00		318.00													
20/11/2024	1	PAYE Oct	HMRC	Cleared	1378	79.40			79.40												
27/11/2024	12	Timer and Power Trip Switch	Named Individual	Cleared	1380	22.64	3.87								18.77						727255821
18/10/2024	27	Direct Debit fee	ICO	DO	04-Nov	35.00							35.00								
17/12/2024	12	Christmas Event sundry items	Named Individual	Cleared	1383	191.68	15.21								176.47						547512245
17/12/2024	12	Christmas Event sundry items	Named Individual	Cleared	1382	43.83	1.01								42.82						320096700
17/12/2024	1	Wages-Nov	Clerk - A Woodhead	Cleared	Pt1384	917.80		317.80													
17/12/2024	1	PAYE Nov	HMRC	Cleared	Pt1381	79.60			79.60												
17/12/2024	1	Wages-Dec	Clerk - A Woodhead	Cleared	Pt1384	318.00		318.00													
17/12/2024	1	PAYE Dec	HMRC	Cleared	Pt1381	79.40			79.40												
18/12/2024	12	Christmas Event sundry items	Named Individual	Issued	1383	24.92	4.15								20.77						813053468
22/01/2025	1	Wages- Jan	Clerk - A Woodhead	auth'd	Pt1385	317.80		317.80													
22/01/2025	1	PAYE Jan	HMRC	auth'd	Pt1386	79.60			79.60												
22/01/2025	11	Charitable Donation	Prince of Wales Hospice	auth'd	1389	500.00											500.00				
12/03/2025	1	Wages- Feb	Clerk - A Woodhead	auth'd	Pt1385	318.00		318.00													
12/03/2025	1	PAY- Feb	HMRC	auth'd	Pt1386	79.40			79.40												
12/03/2025	13	Vista Print- Newsletter	Named individual	auth'd	1387	81.07							81.07								
12/03/2025	12	Electricity	Badsworth Parochial Church Council	auth'd	1388	240.00															
12/03/2025	12	Vista Print- Newsletter	Named individual	auth'd	1390	64.19							64.19								
26/03/2025	1	Wages- March	Clerk - A Woodhead	pending	1391	318.00		318.00													
26/03/2025	1	PAYE-Mar	HMRC	auth'd	1393				79.40												
26/03/2025		Website and e-mail hosting	Vision ICT (replacement 1362+)	auth'd	1392		46.88						234.38								785375777
26/03/2025		Stamps	The Clerk	pending	1394	6.80					6.80										
		Named individual=names removed for GDPR Website copy only	BOLD total at 'B'		Inc VAT	15431.08	973.14	5313.93	1163.07	54.30	327.00	0.00	1815.37	0.00	4802.06	0.00	1000.00	0.00	55.99	0.00	15504.86

C

Bank Reconciliation

Cash brought forward from 2023-2024	Badsworth Parish Council	£	10167.93
Current Account	Income to date 'A'		11000.00
	Total		21167.93
	Expenditure to date 'B'		15431.08
	Current Balance		5736.85

Date 17th April 2025	Bank Balance	5736.85
STATEMENT to 31st March 2025	Awaiting payment 'D'	
	Payments in progress 'F'	0.00
	Balance	5736.85

Savings Account	Balance at start	39,332.58
STATEMENT to 31st March 2025	Interest 3 Jun	147.09
	Interest 2 Sept	147.64
	Interest 2 Dec	148.19
	Interest 3 Mar	140.69
Total interest £583.61	Current Saving Balance	39,916.19
Total income £11,583.61	Total	45653.04

D

PAYMENTS		Mar-25 ISSUED BUT NOT PRESENTED	
Date	Item	Payee	£
Total (D)			0.00
		5736.85	
		39,916.19	
		45653.04	
Total chqs in process (F)			0.00
Payment request this meeting (D)			0.00
TOTAL payments ongoing & requested			0.00