

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

Current balance

0.00

11000.00

B

QTR 2		Badsworth Parish Council Accounts 2024-25										Expenditure									
Date	allocation	Details	Payee	Status	Method	Amount	VAT	Salary costs	J	K	L	M	N	O	P	Q	R	S	T	U	V
22/05/2024		Insurance	Zurich Insurance Company Ltd	Cleared	1359	323.23															
22/05/2024		Payroll Services	Integra (Inv 3498)	Cleared	1360	30.00	5.00														
22/05/2024		Membership Subscription	YLCA	Cleared	1361	327.00															
22/05/2024		1 Waives Jan (upto 31st Jan 2024) 56 hrs	Named person	Issued	1373	1022.45		1022.45													
12/07/2024		Website and e-mail hosting	Vision ICT	VOID	1362	0.00	60.00														
05/06/2024		Printer Ink ASDA	A Woodhead	Cleared	1363	47.50															
03/06/2024		Internal Auditor	Phil Parkin	Cleared	1364	800.00															
26/06/2024		Badsworth Village F&E Comm(19/06/24/d1)	Badsworth Village F&E Committee	Cleared	1370	500.00															
16/07/2024		Smiley SID traffic Unit	Traffic Technology Ltd	Cleared	1372	3446.40	574.40														
17/07/2024		Biennial fee - gov.uk	Vision ICT	Cleared	1366	78.00	13.00														
19/07/2024		Payroll Services	Integra (Inv 3763)	Cleared	1367	15.00	2.50														
20/09/2024		Village Planting	Named person	Cleared	1368	55.99															
20/09/2024		Smiley SID traffic Unit charger	Traffic Technology Ltd	Cleared	1369	114.00	19.00														
20/09/2024		VOID	VOID	Cleared	1365	0.00															
23/10/2024		1 PAYE C Cooper wages x1373	HMRC	Cleared	1371	0.00															
23/10/2024		The Christmas Mail Ltd	Named person	Cleared	1374	90.27															
23/10/2024		The Christmas Mail Ltd	Named person	Cleared	1375	900.00	150.00														
23/10/2024		Elementor Ltd	Named person	Cleared	1375	900.00	150.00														
20/11/2024		Payroll for end 24 and 24 to 25 tax year	Integra (Yorkshire) Ltd	Cleared	1376	76.23															
20/11/2024		1 Waives- Feb	Clerk - A Woodhead	Cleared	1377	210.00	35.00														
20/11/2024		1 PAYE Feb	HMRC	Cleared	1379	159.10															
20/11/2024		1 Waives- Mar	Clerk - A Woodhead	Cleared	1378	39.60															
20/11/2024		1 PAYE Mar	HMRC	Cleared	1379	317.18															
20/11/2024		1 Waives- April	HMRC	Cleared	1378	79.60															
20/11/2024		1 PAYE April	Clerk - A Woodhead	Cleared	1379	318.00															
20/11/2024		1 Waives- May	HMRC	Cleared	1378	79.40															
20/11/2024		1 PAYE May	Clerk - A Woodhead	Cleared	1379	318.00															
20/11/2024		1 Waives- June	HMRC	Cleared	1378	79.40															
20/11/2024		1 PAYE June	Clerk - A Woodhead	Cleared	1379	317.80															
20/11/2024		1 Waives- July	HMRC	Cleared	1378	79.60															
20/11/2024		1 PAYE July	Clerk - A Woodhead	Cleared	1379	318.00															
20/11/2024		1 Waives- Aug	HMRC	Cleared	1378	79.40															
20/11/2024		1 PAYE Aug	Clerk - A Woodhead	Cleared	1379	317.80															
20/11/2024		1 Waives- Sept	HMRC	Cleared	1378	79.60															
20/11/2024		1 PAYE Sept	Clerk - A Woodhead	Cleared	1379	318.00															
20/11/2024		1 Waives- Oct	HMRC	Cleared	1378	79.40															
20/11/2024		1 PAYE Oct	Clerk - A Woodhead	Cleared	1379	318.00															
27/11/2024		12 Timer and Power Trip Switch	HMRC	Cleared	1378	79.40															
18/10/2024		27 Direct Debit fee	Named person	Cleared	1380	22.64	3.87														
17/12/2024		12 Christmas Event sundry items	ICO	DD	04-Nov	35.00															
17/12/2024		12 Christmas Event sundry items	Named person	Cleared	1383	191.68	15.21														
17/12/2024		1 Waives-Nov	Named person	Cleared	1382	43.83	1.01														
17/12/2024		1 PAYE Nov	Clerk - A Woodhead	Cleared	P1384	317.80															
17/12/2024		1 Waives- Dec	HMRC	Cleared	P1381	79.60															
17/12/2024		1 PAYE Dec	Clerk - A Woodhead	Cleared	P1384	318.00															
18/12/2024		12 Christmas Event sundry items	HMRC	Cleared	P1381	79.40															
22/01/2025		1 Waives- Jan	Named person	Issued	1383	24.92	4.15														
22/01/2025		1 PAYE Jan	Clerk - A Woodhead	auth'd	P1385	317.80															
22/01/2025		11 Charitable Donation	HMRC	auth'd	P1386	79.60															
12/03/2025		1 Waives- Feb	Prince of Wales Hospice	auth'd	1389	500.00															
12/03/2025		1 PAYE- Feb	Clerk - A Woodhead	auth'd	P1385	318.00															
12/03/2025		13 Vista Print- Newsletter	HMRC	auth'd	P1386	79.40															
12/03/2025		12 Electricity	Named person	auth'd	1387	81.07															
12/03/2025		12 Vista Print- Newsletter	Badsworth Parochial Church Council	auth'd	1388	240.00															
26/03/2025		1 Waives- March	Named person	auth'd	1390	64.19															
26/03/2025		1 PAYE-Mar	Clerk - A Woodhead	auth'd	1392	318.00															
26/03/2025		Website and e-mail hosting	HMRC	pending	1393	79.40															
26/03/2025		Stamps	Vision ICT (replacement 1362+)	pending	1391	281.26	46.89														
26/03/2025			A Woodhead	pending	1394	6.80															
		BOLD total at 'g'			Inc VAT	15791.74	1020.02	5313.93													
								6477.00													
								9314.74													
								15791.74													
								other cost													

PAYMENTS

Badsworth Parish Council

Date	Item	Payee	£
26/03/2025	PAYE (For March)	HMRC	79.40
26/03/2025	Website Host	Vision ICT	281.26

Total (D)		360.66

2000

5736.85
30 016 19

45653.04
33,916.66

10000

Total chqs in process (F)	0.00
Payment request this meeting (D)	360.66
TOTAL payments ongoing & requested	360.66

TOTAL payments ongoing & converted

360.66