

Killinghall Parish Council

Current Account 00351032

Ending balance

£ 31,907.83

Payment Date	Agenda Item	Chq No	Transaction details	Invoice No	Fund	Category	Money In	Money Out	Balance	Month of Clearance
01 April 2024			Opening Balance			Balance brought forward	£ 8,868.34		8,868.34	30 April 2024
24 April 2024	2024.080(a)	1647	YLCA	1818	Unrestricted	E. Subscriptions		£ 811.00	8,057.34	30 April 2024
24 April 2024	2024.080(d)	1648	Live Wild & Grow	2439	Net Amount	E. The Glebe Maintenance		£ 480.00	7,577.34	30 April 2024
24 April 2024	2024.080(d)	1648	Live Wild & Grow	2439	VAT	E. The Glebe Maintenance		£ 96.00	7,481.34	30 April 2024
12 April 2024	2024.100(h)	n/a	NYCC 91 10110813	n/a	Unrestricted	I. Other Incomes	£ 3,000.00		10,481.34	30 April 2024
20 April 2024	2024.100(g)	n/a	NYCC 91 10121398	n/a	Unrestricted	I. NYCC Precept	£ 20,000.00		30,481.34	30 April 2024
24 April 2024	2024.080(b)	1649	Park Lane Playgrounds	2856	Net Amount	E. The Glebe Maintenance		£ 80.00	30,401.34	31 May 2024
24 April 2024	2024.080(b)	1649	Park Lane Playgrounds	2856	VAT	E. The Glebe Maintenance		£ 16.00	30,385.34	31 May 2024
24 April 2024	2024.080(c)	1649	Park Lane Playgrounds	2855	Net Amount	E. The Glebe Maintenance		£ 2,850.00	27,535.34	31 May 2024
24 April 2024	2024.080(c)	1649	Park Lane Playgrounds	2855	VAT	E. The Glebe Maintenance		£ 570.00	26,965.34	31 May 2024
30 May 2024	2024.101(l)	1651	Live Wild & Grow	2489	Net Amount	E. The Glebe Maintenance		£ 480.00	26,485.34	28 June 2024
30 May 2024	2024.101(l)	1651	Live Wild & Grow	2489	VAT	E. The Glebe Maintenance		£ 96.00	26,389.34	28 June 2024
03 June 2024	2024.101(c)	1650	R Bareham (April salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 412.82	25,976.52	28 June 2024
03 June 2024	2024.101(d)	1652	R Bareham (May Salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 536.36	25,440.16	28 June 2024
03 June 2024	2024/101(e)	1653	HMRC (April Payment)	n/a	Unrestricted	E. Salary & Related Costs		£ 103.00	25,337.16	28 June 2024
03 June 2024	2024/101(f)	1654	HMRC (May Payment)	n/a	Unrestricted	E. Salary & Related Costs		£ 134.20	25,202.96	28 June 2024
03 June 2024	2024/101(k)	1655	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses		£ 78.32	25,124.64	28 June 2024
04 June 2024	2024/121(i)	1657	R Bareham (Insurance)		Unrestricted	E. Insurance		£ 651.62	24,473.02	28 June 2024
10 June 2024	2024/121(i)	1658	Internal Audit Yorkshire	2.425E+11	Unrestricted	E. Audit Costs		£ 475.00	23,998.02	28 June 2024
03 June 2024	2024/101(k)	1655	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses		£ 16.17	23,981.85	28 June 2024
03 June 2024	2024/101(m)	1656	Park Lane Playgrounds	2863	Net Amount	E. The Glebe Maintenance		£ 867.00	23,114.85	31 July 2024
03 June 2024	2024/101(m)	1656	Park Lane Playgrounds	2863	VAT	E. The Glebe Maintenance		£ 173.40	22,941.45	31 July 2024
01 July 2024	2024/122(b)	1659	R Bareham June salary	n/a	Unrestricted	E. Salary & Related Costs		£ 1,196.87	21,744.58	31 July 2024
01 July 2024	2024/122(c)	1660	HMRC (June Payment)	n/a	Unrestricted	E. Salary & Related Costs		£ 415.96	21,328.62	31 July 2024
01 July 2024	2024/122(d)	1661	Live Wild & Grow	2535	Net Amount	E. The Glebe Maintenance		£ 480.00	20,848.62	31 July 2024
01 July 2024	2024/122(d)	1661	Live Wild & Grow	2535	VAT	E. The Glebe Maintenance		£ 96.00	20,752.62	31 July 2024
01 July 2024	2024/122(i)	1662	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses		£ 156.63	20,595.99	31 July 2024
01 July 2024	2024/122(i)	1662	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses		£ 30.38	20,565.61	31 July 2024
29 July 2024	2024/136(b)	1663	Farm & Land Services Ltd	6715	Net Amount	E. Other Grass Cutting		£ 410.00	20,155.61	30 August 2024
29 July 2024	2024/136(b)	1663	Farm & Land Services Ltd	6715	VAT	E. Other Grass Cutting		£ 82.00	20,073.61	30 August 2024
29 July 2024	2024/136(c)	1664	Live Wild & Grow	2577	Net Amount	E. The Glebe Maintenance		£ 480.00	19,593.61	30 August 2024
29 July 2024	2024/136(c)	1664	Live Wild & Grow	2577	VAT	E. The Glebe Maintenance		£ 96.00	19,497.61	30 August 2024
29 July 2024	2024/136(d)	1665	R Bareham (July Salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 927.72	18,569.89	31 July 2024
29 July 2024	2024/136(d)	1666	HMRC (July Payment)	n/a	Unrestricted	E. Salary & Related Costs		£ 287.36	18,282.53	30 August 2024
29 July 2024	2024/136(f)	1667	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses		£ 42.09	18,240.44	31 July 2024
29 July 2024	2024/136(f)	1667	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses		£ 8.00	18,232.44	31 July 2024
04 July 2024	2024/121(f)	n/a	HMRC VAT Reclaim	n/a	Unrestricted	I. VAT Refund	£ 2,340.66		20,573.10	31 July 2024
15 July 2024	2024/121(g)	n/a	NYC Grass Rebate	PO43449	Unrestricted	I. NYCC Grasscutting	£ 2,142.46		22,715.56	31 July 2024
02 September 2024	2024/157(a)	1668	Live Wild & Grow	2637	Net Amount	E. The Glebe Maintenance		£ 480.00	22,235.56	30 September 2024
02 September 2024	2024/157(a)	1668	Live Wild & Grow	2637	VAT	E. The Glebe Maintenance		£ 96.00	22,139.56	30 September 2024
02 September 2024	2024/157(b)	1669	Farm & Land Services Ltd	6736	Net Amount	E. Other Grass Cutting		£ 176.00	21,963.56	30 September 2024
02 September 2024	2024/157(b)	1669	Farm & Land Services Ltd	6736	VAT	E. Other Grass Cutting		£ 35.20	21,928.36	30 September 2024
02 September 2024	2024/157(c)	1670	R Bareham (August Salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 783.96	21,144.40	30 September 2024
02 September 2024	2024/157(d)	1671	HMRC (August Payment)	n/a	Unrestricted	E. Salary & Related Costs		£ 216.49	20,927.91	30 September 2024
02 September 2024	2024/157(e)	n/a	HMRC Vat Reclaim	n/a	Unrestricted	I. VAT Refund	£ 2,587.82		23,515.73	30 September 2024
02 September 2024	2024/157(g)	1672	Zurich Insurance	5336539902	Unrestricted	E. Insurance		£ 150.76	23,364.97	30 September 2024

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02 September 2024	2024/157(k)	1673	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses		£ 118.08	23,246.89	30 September 2024
02 September 2024	2024/157(k)	1673	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses		£ 11.00	23,235.89	30 September 2024
02 September 2024	2024/178(g)	n/a	NatWest (Compensation)		Unrestricted	I. Other Incomes	£ 250.00		23,485.89	30 September 2024
30 September 2024	2024/178(b)	n/a	NYCC 9110196183		Unrestricted	I. NYCC Precept	£ 20,000.00		43,485.89	30 September 2024
08 October 2024	2024/179(c)	1674	R Bareham (Sept Salary)		Unrestricted	E. Salary & Related Costs		£ 716.94	42,768.95	31 October 2024
08 October 2024	2024/179(d)	1675	HMRC (Sept Payment)		Unrestricted	E. Salary & Related Costs		£ 188.12	42,580.83	31 October 2024
08 October 2024	2024/179(e)	1676	Live Wild & Grow	2686	Net Amount	E. The Glebe Maintenance		£ 480.00	42,100.83	31 October 2024
08 October 2024	2024/179(e)	1676	Live Wild & Grow	2686	VAT	E. The Glebe Maintenance		£ 96.00	42,004.83	31 October 2024
08 October 2024	2024/179(f)	1677	Vision ICT	18970	Net Amount	E. Website Costs		£ 175.00	41,829.83	31 October 2024
08 October 2024	2024/179(f)	1677	Vision ICT	18970	VAT	E. Website Costs		£ 35.00	41,794.83	31 October 2024
04 November 2024	2024/200 (g)	1678	Fresh Air Fitness	24835	Net Amount	E. The Glebe Maintenance		£ 237.92	41,556.91	29 November 2024
04 November 2024	2024/200 (g)	1678	Fresh Air Fitness	24835	VAT	E. The Glebe Maintenance		£ 47.58	41,509.33	29 November 2024
04 November 2024	2024/200 (d)	1679	HMRC (Oct payment)	n/a	Unrestricted	E. Salary & Related Costs		£ 134.20	41,375.13	29 November 2024
04 November 2024	2024/200 (c)	1680	R Bareham (Oct Salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 560.36	40,814.77	29 November 2024
04 November 2024	2024/200 (e)	1458	SALC	29317	Net Amount	E. Subscriptions		£ 45.00	40,769.77	29 November 2024
04 November 2024	2024/200 (e)	1458	SALC	29317	VAT	E. Subscriptions		£ 9.00	40,760.77	29 November 2024
04 November 2024	2024/200 (f)	1459	YLCA	2694	Unrestricted	E, Training		£ 35.00	40,725.77	29 November 2024
04 November 2024	2024/200 (j)	1460	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses		£ 9.99	40,715.78	29 November 2024
04 November 2024	2024/200 (j)	1460	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses		£ 2.00	40,713.78	29 November 2024
04 November 2024	2024/200 (h)	1461	Live Wild & Grow	2740	Net Amount	E. The Glebe Maintenance		£ 480.00	40,233.78	29 November 2024
04 November 2024	2024/200 (h)	1461	Live Wild & Grow	2740	VAT	E. The Glebe Maintenance		£ 96.00	40,137.78	29 November 2024
04 November 2024	2025/018 (c)	1462	PKF Littlejohn	20242277	Net Amount	E. Audit Costs		£ 210.00	39,927.78	29 November 2024
04 November 2024	2025/018 (c)	1462	PKF Littlejohn	20242277	VAT	E. Audit Costs		£ 42.00	39,885.78	29 November 2024
02 December 2024	2024/227 (a)	1463	Farm & Land Services Ltd	6842	Net Amount	E. Other Grass Cutting		£ 132.00	39,753.78	31 December 2024
02 December 2024	2024/227 (a)	1463	Farm & Land Services Ltd	6842	VAT	E. Other Grass Cutting		£ 26.40	39,727.38	31 December 2024
02 December 2024	2024/227 (b)	1464	Live Wild & Grow	2796	Net Amount	E. The Glebe Maintenance		£ 480.00	39,247.38	31 December 2024
02 December 2024	2024/227 (b)	1464	Live Wild & Grow	2796	VAT	E. The Glebe Maintenance		£ 96.00	39,151.38	31 December 2024
02 December 2024	2024/227 (c)	1465	Cllr Beale	1111662	Net Amount	E. Other Expenses		£ 59.97	39,091.41	31 December 2024
02 December 2024	2024/227 (c)	1465	Cllr Beale	1111662	VAT	E. Other Expenses		£ 12.00	39,079.41	31 December 2024
02 December 2024	2024/224 (d)	1466	R Bareham (Nov Salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 811.89	38,267.52	31 December 2024
02 December 2024	2024/224 (e)	1467	HMRC Nov Payment	n/a	Unrestricted	E. Salary & Related Costs		£ 228.31	38,039.21	31 December 2012
02 December 2024	2024/227 (f)	1468	Vision ICT	19275	Net Amount	E. Website Costs		£ 140.00	37,899.21	31 December 2012
02 December 2024	2024/227 (f)	1468	Vision ICT	19275	VAT	E. Website Costs		£ 28.00	37,871.21	31 December 2024
02 December 2024	2024/227 (h)	1469	Cllr Beale	receipts	Net Amount	E. Other Expenses		£ 86.55	37,784.66	31 December 2024
02 December 2024	2024/227 (h)	1469	Cllr Beale	receipts	VAT	E. Other Expenses		£ 12.50	37,772.16	31 December 2024
29 December 2024	2025/017 (b)	1470	R Bareham (Dec Salary)	n/a	Unrestricted	E. Salary & Related Costs		£ 1,230.02	36,542.14	31 January 2025
29 December 2024	2025/017 (a)	1471	HMRC (Dec payment)		Unrestricted	E. Salary & Related Costs		£ 463.14	36,079.00	31 January 2025
13 January 2025	2025/017 (d)	1472	Live Wild & Grow	2837	Net Amount	E. The Glebe Maintenance		£ 480.00	35,599.00	31 January 2025
13 January 2025	2025/017 (D)	1472	Live Wild & Grow	2837	VAT	E. The Glebe Maintenance		£ 96.00	35,503.00	31 January 2025
13 January 2025	2025/017 (e)	1473	BHT	45514	Net Amount	E. Bus Shelter Ground Rent		£ 100.00	35,403.00	28 February 2025
13 January 2025	2025/017 (e)	1473	BHT	45514	VAT	E. Bus Shelter Ground Rent		£ 20.00	35,383.00	28 February 2025
13 January 2025	2025/017 (h)	1474	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses		£ 39.08	35,343.92	31 January 2025
13 January 2025	2025/017 (h)	1474	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses		£ 6.50	35,337.42	31 January 2025
13 January 2025	2025/017 (i)	1475	Farm & Land Services Ltd	3838	Net Amount	E. Other Grass Cutting		£ 250.00	35,087.42	31 January 2025
13 January 2025	2025/017 (i)	1475	Farm & Land Services Ltd	3838	VAT	E. Other Grass Cutting		£ 50.00	35,037.42	31 January 2025
27 January 2025	2025.051 (a)	n/a	Northern Powergrid		Unrestricted	I; Northern Powergrid	£ 124.56	£ -	35,161.98	31 January 2025
04 February 2025	2025.037 (c)	1476	BHT	Cheque Cancelled					35,161.98	

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04 February 2025	2025.037 (c)	1476	BHT						35,161.98			
04 February 2025	2025.037 (d)	1477	BHT	Cheque Cancelled					35,161.98			
04 February 2025	2025.037 (d)	1477	BHT						35,161.98			
04 February 2025	2025.037 (e)	1478	Live Wild & Grow	2882	Net Amount	E. The Glebe Maintenance	£	480.00	34,681.98	28 February 2025		
04 February 2025	2025.037 (e)	1478	Live Wild & Grow	2882	VAT	E. The Glebe Maintenance	£	96.00	34,585.98	28 February 2025		
04 February 2025	2025.037 (f)	1479	R Bareham (Jan Salary)	n/a	Unrestricted	E. Salary & Related Costs	£	831.32	33,754.66	28 February 2025		
04 February 2025	2025.037 (g)	1480	HMRC (Jan Payment)		Unrestricted	E. Salary & Related Costs	£	236.45	33,518.21	28 February 2025		
04 February 2025	2025.037 (i)	1481	Vision ICT	19625	Net Amount	E. Website Costs	£	18.33	33,499.88	28 February 2025		
04 February 2025	2025.037 (i)	1481	Vision ICT	19625	VAT	E. Website Costs	£	3.67	33,496.21	28 February 2025		
04 February 2025	2025.037 (j)	1482	R Bareham (Expenses)	n/a	Net Amount	E. Clerks Expenses	£	26.64	33,469.57	28 February 2025		
04 February 2024	2025.037 (j)	1482	R Bareham (Expenses)	n/a	VAT	E. Clerks Expenses	£	2.00	33,467.57	28 February 2025		
04 March 2025	2025.059 (a)	1483	R Bareham (Feb Salary)	n/a	Unrestricted	E. Salary & Related Costs	£	807.64	32,659.93	31 March 2025		
04 March 2025	2025.059 (b)	1484	HMRC (Feb Payment)	n/a	Unrestricted	E. Salary & Related Costs	£	226.36	32,433.57	31 March 2025		
04 March 2025	2025.059 (c)	1485	Live Wild & Grow	2923	Net Amount	E. The Glebe Maintenance	£	480.00	31,953.57	31 March 2025		
04 March 2025	2025.059 (c)	1485	Live Wild & Grow	2923	VAT	E. The Glebe Maintenance	£	96.00	31,857.57	31 March 2025		
04 March 2025	2025.059 (f)	1486	R Bareham (Expenses)		Unrestricted	E. Clerks Expenses	£	69.74	31,787.83	31 March 2025		
19 March 2025	2025.080 (i)	n/a	NYC	n/a	Unrestricted	I. Bus Shelter	£	120.00	£	-	31,907.83	31 March 2025