

Treasurer's Account

2024-2025

30-92-63

01792157

Date	Chq No	In	Out	VAT	claimed	Balance	Comments
01.04.24						£ 32,862.84	Opening Balance
03.04.24	2047		£ 16.00			£ 32,846.84	Village Hall hire (February-FW)
03.04.24	2049		£ 60.00	£ 10.00		£ 32,786.84	Litter bin Emptying cost (March 2024)
12.04.24	2093		£ 103.99			£ 32,682.85	Notice boards magnets and waste removal
12.04.24	2089		£ 880.04			£ 31,802.81	Clerk Payment (March 2024)
15.04.24	2091		£ 24.00			£ 31,778.81	Village Hall hire (March, FW)
16.04.24	2050		£ 2,139.60	£ 356.60		£ 29,639.21	3 Notice Boards purchase
18.04.24	2092		£ 1,200.00			£ 28,439.21	Blue Bus Youth Club funding (4 Visits in April, June and July)
19.04.24	BGC	£ 15,500.00				£ 43,939.21	Precept 2024/2025 (1/2)
23.04.24	2088		£ 22.00	£ 3.67		£ 43,917.21	Playground Padlock
02.05.24	2096		£ 200.00			£ 43,717.21	Downview car park brick wall repair
02.05.24	DEP	£ 9.61				£ 43,726.82	Way leave
03.05.24	2097		£ 880.04			£ 42,846.78	Clerk's pay (April 2024)
03.05.24	2090		£ 2,376.00	£ 396.00		£ 40,470.78	Ground maintenance (4/4, 2023/24)
07.05.24	2095		£ 86.40			£ 40,384.38	Litter bin Emptying cost (Feb 2024)
14.05.24	2094		£ 493.54	£ 82.26		£ 39,890.84	WALC Annual Subscription
20.05.24	2099		£ 1,000.00			£ 38,890.84	Annual contribution to St.Mary's PCC
22.05.24	2100		£ 250.00			£ 38,640.84	Annual contribution to Upavon Village Hall
24.05.24	2102		£ 184.49	£ 29.87		£ 38,456.35	20 Clean up after your dog signs, A4 papers and folders
24.05.24	2048		£ 600.00			£ 37,856.35	Donation to SWAS NHS Trust (Paediatric Oxygen Saturation Monitor)
28.05.24	2101		£ 50.00			£ 37,806.35	Cutting down overgrown pathway through the cemetery
10.06.24	2103		£ 841.22			£ 36,965.13	Clerk's pay (May 2024)
24.06.24	2107		£ 25.00			£ 36,940.13	Village Party Face Painting deposit
24.06.24	2105		£ 16.00			£ 36,924.13	Village Hall hire (March, FW)
25.06.24	2104		£ 480.89			£ 36,443.24	Insurance renewal
27.06.24	2098		£ 55.00			£ 36,388.24	Internal Audit Fee
28.06.24	2106		£ 105.00			£ 36,283.24	Grey Flags pavement design proposal
02.07.24	2109		£ 37.44			£ 36,245.80	Litter bin Emptying cost (May 2024)

03.07.24	2110		£ 95.00			£ 36,150.80	Drainage work on Vicarage Lane
09.07.24	2112		£ 37.44			£ 36,113.36	Litter bin Emptying cost (June 2024)
			£ 12,259.09	£ 878.40		£ 36,113.36	
Unpresented cheques							
	2080		£ 150.00				Annual Donation to Carer Support Wiltshire
	2026		£ 20.00				Remembrance day Poppy wreath
	2111		£ 802.40				Clerk's pay (June 2024)
			£ 972.40	£ -		£ 35,140.96	