

MILLBROOK PARISH MEETING BANK ACCOUNTS FINANCIAL YEAR 2024-25

Date of chq	Date in/out ac	Cheque No.	Payee	Item	CURRENT A/C 40023329			SAVINGS A/C 90872849		
					Debit	Credit	Balance	Debit	Credit	Balance
				C/forward			12886.36			2725.02
	08/04/2024		CBC	Precept		6000	18886.36			
08/04/24	30/04/2024	976	Julie Todd	October '23-March '24 Salary	381.72		18504.64			
08/04/2024	24/04/2024	977	HMRC	Clerk's Tax	254.4		18250.24			
08/04/2024	29/04/2024	978	Barbara Osborne	Payroll	60		18190.24			
14/04/2024	23/04/2024	979	Julie Todd	Expenses	39		18151.24			
	03/06/2024			Interest			18151.24	10.19		2735.21
14/04/2024	04/06/2024	980	Neil Gates	Grass Cutting	190		17961.24			
08/05/2024	04/06/2024	981	Neil Gates	Grass Cutting	190		17771.24			
08/05/2024	22/05/2024	982	Gallagher	Insurance	457.52		17313.72			
22/05/2024	17/06/2024	983	Ben Palmer	Fencing	744		16569.72			
		984		Scrapped						
05/07/2024	23/08/2024	985	Neil Gates	Grass + Hedge Cutting	390		16179.72			
09/07/2023	23/06/2024	986	Play Inspection	Play Equipment Safety Inspection	99		16080.72			
18/07/2024	30/08/2024	987	BATPC	Annual Subscription	47		16033.72			
		988		Scrapped						
06/08/2024	22/08/2024	989	J Darlow	Mole Contract	252		15781.72			
06/08/2024	13/08/2024	990	RPM	Replace Balance Beam	456		15325.72			
30/08/2024	20/09/2024	991	Neil Gates	Grass Cutting	285		15040.72			
				Interest				10.23		2745.44
09/09/2024		992	Scrapped							
01/10/2024	29/10/2024	993	Julie Todd	Apr-Sept Salary	360.12		14680.6			
01/10/2024	31/10/2024	994	HMRC	Clerk's Tax	240		14440.6			
23/10/2024	29/11/2024	995	Neil Gates	Grass Cutting	190		14250.6			
23/10/2024	05/11/2024	996	RPM Ltd	Rope Walk	2220		12030.6			
	08/11/2024		Millbrook Village Hall	Donation to Rope Walk		600	12630.6			
		997		Scrapped						
13/11/2024	29/11/2024	998	Neil Gates	Grass Cutting	380		12250.6			
	02/12/2025			Interest				10.27		2755.71
	03/01/2025	999	Neil Gates	Grass Cutting	95		12155.6			
	09/01/2025		CBC	WCG - Play Equipment Ramp		600	12755.6			
	03/03/2025			Interest				9.75		2765.46

£130 outstanding