

Ringshall Parish Council - Cash Book 2024/25

Date	Details	Pow er	Voucher No.	Receipt	Precept	Interest & Other	Payment	Annual Subscriptions	Audit	Bank Charges	Bin Emptying	Clerk's Salary	Clerk's Expenses	Elections	Grants/ Donations	Grass Cutting	ICT & Website	Insurance	Investment in Assets	Maintenan ce	Parish Magazine	Payroll	S137	Street Lighting	Training	VAT	
8/4/24	Precept Payment	19	1		£4,841.50																						
16/4/24	Payment for Installation of Dog Waste Bin	1	2				£330.00												£330.00							£55.00	
24/4/24	Lighting Costs Invoice from SCC	5	3				£129.20																	£129.20			
24/4/24	Refund for overpayment of Tax by L Luther	1	4				£87.00						£87.00														
24/4/24	Tax Payment for L Luther Mar and Feb Pay	1	5				£2.40					£2.40															
22/5/24	Payroll Service from SALC	1	6				£54.00															£54.00				£9.00	
22/5/24	Website Hosting and Admin Annual Invoice	1	7				£120.00										£120.00										
22/5/24	SALC Membership Fee	4	8				£339.87	£339.87																			
22/5/24	Clerk Salary April	1	9				£273.20					£273.20															
22/5/24	Clerk Salary May	1	10				£321.45					£321.45															
22/5/24	Clerk WFH Allowance	1	11				£50.00						£50.00														
22/5/24	Printing Costs for Emergency Plan Questionnaire	1	12				£54.00						£54.00														
22/5/24	Donation to SARS Charity	17	13				£100.00								£100.00												
22/5/24	Internal Audit Invoice	18	14				£140.00		£140.00																		
22/5/24	Annual Play Area Inspection Report	15	15				£63.78												£63.78							£10.63	
22/5/24	Tax payment for L Luther April and May Pay	1	16				£23.20					£23.20															
3/6/24	Bank Interest	1	17				£87.82																				
16/7/24	Defibrillator Battery Invoice - Heartbeat Trust	15	18				£267.00													£267.00						£44.50	
31/7/24	Play Area Strimmer	15	19				£229.00													£229.00						£38.17	
31/7/24	Planning Training	1	20				£168.00																	£168.00		£28.00	
31/7/24	Clerk Salary June & July	1	21				£539.60					£539.60															
31/7/24	Suffolk Cloud domain change Invoice	1	22				£150.00										£150.00										
31/7/24	Petrol and Strimmer parts	1	23				£29.79														£29.79					£4.96	
31/7/24	Clerk working from home allowance	14	24				£25.00						£25.00														
30/8/24	Litter and Dog Bin Emptying	2	25				£447.74					£447.74														£74.62	
2/9/24	Clerk August salary	1	26				£324.85					£324.85															
2/9/24	Bank Interest	1	27				£85.73																				
16/9/24	Precept Payment	19	28		£4,841.50																						
26/9/24	CILCA training into	1	29				£38.40																			£38.40	
27/9/24	Clerk Sept Salary	1	30				£269.80					£269.80														£6.40	
27/9/24	Insurance Renewal premium	1	31				£446.03											£446.03									
27/9/24	PKF Littlejohn External Audit Invoice	18	32				£252.00	£252.00																		£42.00	
27/9/24	Expenses/WFH allow/IT	1	33				£180.87						£40.00													£6.08	
27/9/24	Donation for 4 Parishes Newsletter	17	34				£100.00														£100.00						
20/9/24	Car Park Fund	10	35	£600.00																							
18/10/24	Cilca into training module	4	36	£16.00																							
11/10/24	Noticeboard Maintenance	1	37				£30.00																				
6/11/24	insurance excess claim	1	38				£100.00											£100.00									
15/11/24	st elizabeth donation	17	39				£100.00																				
28/11/24	ICO Subscription	12	40				£35.00	£35.00																			
15/11/24	Citizens advice bureau	17	41				£100.00																				
2/12/24	interest	1	42				£90.92																				
31/12/24	Noticeboard Sign Payment	12	43				£483.00																				
15/11/24	grass cutting funds to church	14	44				£500.00									£500.00											
15/11/24	CLK Salary Oct	1	45				£269.80					£269.80															
15/11/24	Noticeboard Sign Payment - deposit payment	12	46				£483.00																				
15/11/24	New batteries for SID	5	47				£421.89																			£70.32	
15/11/24	clerk nov pay	1	48				£432.28					£432.28															
24/10/24	Car Park Emergency Repairs	5	49				£456.00																			£76.00	
13/11/24	SALC Payroll Costs	1	50				£54.00																			£9.00	
30/1/25	Clerk Salary Dec	1	51				£269.80					£269.80															
30/1/25	Clerk Salary Jan	1	52				£315.84					£315.84															
30/1/25	Clerk WFH Allowance, Signs and Magnetic Strips purchase	1	53				£73.55						£73.55														
3/2/25	Adjustment for expenses monies	1	54				£20.00						£20.00														
17/1/25	Funds received from RVH Craft Fayre for play area	1	55	£533.19																							
31/1/25	Final payment for installation of Noticeboard	1	56				£45.00												£45.00								
3/3/25	Bank Interest	1	57				£80.57																				
14/2/25	Payment to Helen Nunn for defib item and poppy wreath	1	58				£101.74																			£11.60	
27/3/25	Feb salary Clerk	1	59				£302.92					£302.92															
27/3/25	Working from home allowance	1	60				£50.00						£50.00														
27/3/25	Street Light Invoice SCC	5	61				£289.22																	£289.22		£48.20	
27/3/25	March Salary Clerk	1	62				£302.92					£302.92															
27/3/25	Suffolk Cloud (website Hosting) Invoice	12	63				£120.00										£120.00										
	<b>Total</b>				£1,149.19	£9,683.00	£345.04	£10,912.14	£374.87	£392.00	£0.00	£447.74	£3,648.06	£399.55	£0.00	£300.00	£500.00	£525.87	£546.03	£1,831.67	£1,088.53	£100.00	£108.00	£25.00	£418.42	£206.40	£534.48