

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					£85.73																				
16/9/24	Precept Payment	19	27		£4,841.50																						
	<b>Total</b>			£0.00	£9,683.00	£173.55	£4,269.08	£339.87	£140.00	£0.00	£447.74	£1,484.70	£216.00	£0.00	£100.00	£0.00	£270.00	£0.00	£393.78	£525.79	£0.00	£54.00	£0.00	£129.20	£168.00	£264.88	