

Row	Date of payment	Date of meeting Authorised/ approved	Payee	Payment	Analysis	VAT	Payments Total	Income Total	Current Account Balance	Cleared	Out	In	Reserve Account Balance
1	31.3.24		Opening Balances brought Forward						£3,224.67	✓			£25,286.94
									£3,224.67	✓			£25,286.94
2	02/04/24	01/05/2024	P Mallett	BACS	Toilets - Wages		£93.78		£3,130.89	✓			£25,286.94
3	02/04/24	01/05/2024	P Mallett	BACS	Toilets - Sundries	£1.16	£5.81		£3,123.92	✓			£25,286.94
4	02/04/24	01/05/2024	P Mallett	BACS	Double payment		£100.75		£3,023.17	✓			£25,286.94
5	03/04/24	01/05/2024	T&T Coaches Ltd	BACS	Coach hire		£800.00		£2,223.17	✓			£25,286.94
6	04/04/24	01/05/2024	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£20.00	£2,243.17	✓			£25,286.94
7	04/04/24	01/05/2024	Refund of duplicate payment	BACS	Refund payment			£100.75	£2,343.92	✓			£25,286.94
8	12/04/24	01/05/2024	EDF Energy refund	BACS	End of contract refund			16.84	£2,360.76	✓			£25,286.94
9	16/04/24	01/05/2024	Plant Stall	PO Dep	EMR Plant Stall			6.01	£2,366.77	✓			£25,286.94
10	16/04/24	01/05/2024	PBR Coach Tour	PO Dep	EMR PBR 475			£883.00	£3,249.77	✓			£25,286.94
11	18/04/24	01/05/2024	WDBC	BACS	1st Instalment Precept			£6,670.50	£9,920.27	✓			£25,286.94
12	20/04/24	01/05/2024	Transfer to EMR	BACS	Transfer to EMR		£89.01		£9,831.26	✓		£89.01	£25,375.95
13	22/04/24	01/05/2024	M Harris	BACS	Clerks Consumables	£3.34	£16.65		£9,811.27	✓			£25,375.95
14	22/04/24	01/05/2024	DALC	BACS	Memberships	£32.13	£213.00		£9,566.14	✓			£25,375.95
15	22/04/24	01/05/2024	Burridge Computers	BACS	Parish Communications		£35.00		£9,531.14	✓			£25,375.95
16	22/04/24	01/05/2024	CX Accounts	BACS	Clerks payroll	£14.00	£70.00		£9,447.14	✓			£25,375.95
17	03/05/24	01/05/2024	M Harris	BACS	Clerks wages		£604.04		£8,843.10	✓			£25,375.95
18	03/05/24	01/05/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£151.00		£8,692.10	✓			£25,375.95
19	03/05/24	01/05/2024	P Mallett	BACS	Toilets - Wages		£102.96		£8,589.14	✓			£25,375.95
20	03/05/24	01/05/2024	P Mallett	BACS	Toilets - Sundries	£3.83	£19.17		£8,566.14	✓			£25,375.95
21	03/05/24	01/05/2024	SWW	BACS	Toilets - Water		£57.69		£8,508.45	✓			£25,375.95
22	08/05/24	26/06/2024	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£25.00	£8,533.45	✓			£25,375.95
23	09/05/24	26/06/2024	Yu Energy	DD	Toilets - Electricity		£13.32		£8,520.13	✓			£25,375.95
24	24/05/24	26/06/2024	ICO	BACS	ICO Licence		£35.00		£8,485.13	✓			£25,375.95
25	28/05/24	26/06/2024	Devon Family History Society	BACS	EMR PBR 475 donation for Hire			£27.00	£8,512.13	✓			£25,375.95
26	29/05/24	26/06/2024	Clear Councils	BACS	Parish Council Insurance		£408.93		£8,103.20	✓			£25,375.95
27	04/06/24	26/06/2024	Alice McIlwraith	BACS	EMR PBR 475 payment for Licence		£21.00		£8,082.20	✓			£25,375.95
28	04/06/24	26/06/2024	Transfer from EMR	BACS	Transfer from EMR PBR 475			£826.67	£8,908.87	✓	826.67		£24,549.28
29	04/06/24	26/06/2024	P Mallett	BACS	Toilets - Wages		£91.52		£8,817.35	✓			£24,549.28
30	04/06/24	26/06/2024	Taw Valley Brewery	BACS	EMR PBR 475 payment for Ale		£240.00		£8,577.35	✓			£24,549.28
31	04/06/24	26/06/2024	Bookonahook	BACS	EMR PBR 475 merchandise		£409.00		£8,168.35	✓			£24,549.28
32	04/06/24	26/06/2024	Burridge Printers	BACS	EMR PBR 475 Printing for event		£103.00		£8,065.35	✓			£24,549.28
33	04/06/24	26/06/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£151.00		£7,914.35	✓			£24,549.28
34	04/06/24	26/06/2024	M Harris	BACS	Clerks Wages		£604.04		£7,310.31	✓			£24,549.28
35	04/06/24	26/06/2024	Devon Family History Society	BACS	EMR PBR 475 donation for event			£165.00	£7,475.31	✓			£24,549.28
36	05/06/24	26/06/2024	Devon Family History Society	BACS	EMR PBR 475 donation for Hire			£27.00	£7,502.31	✓			£24,549.28
37	07/06/24	26/06/2024	Michele Wilson	BACS	Chairs Allowance	£2.83	£14.92		£7,484.56	✓			£24,549.28
38	10/06/24	26/06/2024	Yu Energy	DD	Toilets - Electricity	£0.42	£8.37		£7,475.77	✓			£24,549.28
39	10/06/24	26/06/2024	M Pratt	BACS	EMR PBR 475 Craft equipment	£3.12	£77.55		£7,395.10	✓			£24,549.28
40	11/06/24	26/06/2024	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£20.00	£7,415.10	✓			£24,549.28
41	12/06/24	26/06/2024	Cash Deposit	PO Dep	EMR PBR 475 donation for event			£45.73	£7,460.83	✓			£24,549.28
42	12/06/24	26/06/2024	Cash Deposit	PO Dep	EMR PBR 475 donation for event			£100.00	£7,560.83	✓			£24,549.28
43	12/06/24	26/06/2024	Cash Deposit	PO Dep	EMR PBR 475 raffle			£132.00	£7,692.83	✓			£24,549.28
44	13/06/24	26/06/2024	Cash Deposit	PO Dep	EMR PBR 475 Event takings			£1,086.07	£8,778.90	✓			£24,549.28
45	14/06/24	26/06/2024	Devon Family History Society	BACS	EMR PBR 475 donation for event			£153.87	£8,932.77	✓			£24,549.28
46	17/06/24	26/06/2024	1st North Tawton Guides	BACS	EMR PBR 475 donation for event			£20.00	£8,952.77	✓			£24,549.28

47	19/06/24	26/06/2024	Taw Valley Brewery	BACS	EMR PBR 475 Refund for Ale			£110.00	£9,062.77	✓			£24,549.28
48	28/06/24	26/06/2024	Transfer to EMR	BACS	EMR Transfer as agreed in budget 2024/25		£5,260.00		£3,802.77	✓		£5,260.00	£29,809.28
49	28/06/24	26/06/2024	Transfer to EMR	BACS	EMR PBR 475		£1,662.17		£2,140.60	✓		£1,662.17	£31,471.45
50	28/06/24	26/06/2024	Transfer to EMR	BACS	Transfer to EMR Seamoore Lotto		£45.00		£2,095.60	✓		£45.00	£31,516.45
51	30/06/24	26/06/2024	Unity Bank charges	DD	Bank charges		£18.00		£2,077.60	✓			£31,516.45
52	30/06/24	04/09/2024	Unity Bank credit interest	BACS	EMR Bank intetrest				£2,077.60	✓		£173.75	£31,690.20
53	1/07/24	26/06/2024	Solland Orchard Partnership	BACS	EMR PBR 475 payment for Cider		£127.50		£1,950.10	✓			£31,690.20
54	1/07/24	26/06/2024	T Davey	BACS	Village Green maintenance		£200.00		£1,750.10	✓			£31,690.20
55	1/07/24	26/06/2024	M Harris	BACS	Clerks Home Allowance		£87.50		£1,662.60	✓			£31,690.20
56	1/07/24	26/06/2024	M Harris	BACS	Clerks Travel		£42.30		£1,620.30	✓			£31,690.20
57	1/07/24	26/06/2024	M Harris	BACS	Clerks wages		£604.04		£1,016.26	✓			£31,690.20
58	1/07/24	26/06/2024	Simon Platten	BACS	EMR PBR 475 payment for forge		£50.00		£966.26	✓			£31,690.20
59	1/07/24	26/06/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£151.00		£815.26	✓			£31,690.20
60	01/07/24	04/09/2024	Jon Bennett	BACS	Toilets survey Cost		£240.00		£575.26	✓			£31,690.20
61	03/07/24	26/06/2024	Transfer to Current T1	BACS	Training budget from EMR			£166.56	£741.82	✓	£166.56		£31,523.64
62	04/07/24	04/09/2024	P Mallett	BACS	Toilets - Wages		£137.28		£604.54	✓			£31,523.64
63	04/07/24	04/09/2024	CX Accounts	BACS	Clerks Payroll Apr -June	£9.00	£45.00		£550.54	✓			£31,523.64
64	09/07/24	04/09/2024	Seamoore Lotto	BACS	EMR Seamoore Lotto Grant			£20.00	£570.54	✓			£31,523.64
65	10/07/24	04/09/2024	Yu Energy	DD	Toilets - Electricity	£0.40	£8.10		£562.04	✓			£31,523.64
66	05/08/2024	04/09/2024	Transfer to Current T1	BACS	Transfer from Unearmarked Cash			£2,000.00	£2,562.04	✓	£2,000.00		£29,523.64
67	06/08/2024	04/09/2024	Seamoore Lotto	BACS	EMR Seamoore Lotto Grant			£25.00	£2,587.04	✓			£29,523.64
68	06/08/2024	04/09/2024	SC Village Hall	BACS	Chairs Allowance		£20.00		£2,567.04	✓			£29,523.64
69	06/08/2024	04/09/2024	Gold Coast Media Ltd	BACS	Website hosting SSL Certifcte	£41.00	£205.00		£2,321.04	✓			£29,523.64
70	06/08/2024	04/09/2024	P Mallett	BACS	Toilets - Wages		£137.28		£2,183.76	✓			£29,523.64
71	07/08/2024	04/09/2024	M Harris	BACS	Clerks Wages		£604.04		£1,579.72	✓			£29,523.64
72	07/08/2024	04/09/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£151.00		£1,428.72	✓			£29,523.64
73	07/08/2024	04/09/2024	SWW	DD	Toilets - Water		£67.37		£1,361.35	✓			£29,523.64
74	07/08/2024	04/09/2024	Transfer to EMR	BACS	Transfer to EMR Seamoore lotto		£65.00		£1,296.35	✓		£65.00	£29,588.64
75	09/08/2024	04/09/2024	Yu Energy	DD	Toilets - Electricity	£0.42	£8.37		£1,287.56	✓			£29,588.64
76	27/08/2024	04/09/2024	Cash Deposit	PO Dep	EMR PBR 475 donation for event			169.95	£1,457.51	✓			£29,588.64
77	08/09/2024	04/09/2024	Transfer to EMR	BACS	EMR PBR 475		£169.95		£1,287.56	✓		£169.95	£29,758.59
78	08/09/2024	04/09/2024	Transfer to Current T1	BACS	Transfer from EMR Bank Interest			£72.00	£1,359.56	✓	£72.00		£29,686.59
79	09/09/2024	13/11/2024	Yu Energy	DD	Toilets - Electricity	£0.42	£8.37		£1,350.77	✓			£29,686.59
80	09/09/2024	13/11/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£54.80		£1,295.97	✓			£29,686.59
81	09/09/2024	13/11/2024	M Harris	BACS	Clerks Wages		£219.76		£1,076.21	✓			£29,686.59
82	09/09/2024	13/11/2024	Burridge Printers	BACS	Parish Communications	£21.40	£107.00		£947.81	✓			£29,686.59
83	09/09/2024	13/11/2024	P Mallett	BACS	Toilets - Wages		£148.72		£799.09	✓			£29,686.59
84	09/09/2024	13/11/2024	Rachel Avery	BACS	Internal Audit 2023/2024		£200.00		£599.09	✓			£29,686.59
85	10/09/2024	13/11/2024	Seamoore Lotto	BACS	EMR Seamoore Lotto Grant			£20.00	£619.09	✓			£29,686.59
86	26/09/2024	13/11/2024	WDBC	BACS	2nd Instalment of Precept			£6,670.50	£7,289.59	✓			£29,686.59
87	30/09/2024	13/11/2024	Unity Bank charges	BACS	Bank charges		£18.00		£7,271.59	✓			£29,686.59
88	30/09/2024	13/11/2024	Unity Bank credit interest	BACS	EMR Bank intetrest				£7,271.59	✓		£210.38	£29,896.97
89	01/10/2024	13/11/2024	P Mallett	BACS	Toilets - Wages		£91.52		£7,180.07	✓			£29,896.97
90	01/10/2024	13/11/2024	P Mallett	BACS	Toilets - Sundries	£1.31	£6.53		£7,172.23	✓			£29,896.97
91	01/10/2024	13/11/2024	M Harris	BACS	Clerks Wages		£219.56		£6,952.67	✓			£29,896.97
92	01/10/2024	13/11/2024	M Harris	BACS	Clerks Consumables	£1.17	£11.72		£6,939.78	✓			£29,896.97
93	01/10/2024	13/11/2024	M Harris	BACS	Clerks Home Allowance		£87.50		£6,852.28	✓			£29,896.97
94	01/10/2024	13/11/2024	M Harris	BACS	Clerks Travel		£27.00		£6,825.28	✓			£29,896.97
95	01/10/2024	13/11/2024	Transfer to EMR	BACS	EMR Unearmarked cashflow		£2,000.00		£4,825.28	✓		£2,000.00	£31,896.97
96	04/10/2024	13/11/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£55.00		£4,770.28	✓			£31,896.97
97	04/10/2024	13/11/2024	T Davey	BACS	Village Green maintenance		£250.00		£4,520.28	✓			£31,896.97
98	09/10/2024	13/11/2024	Yu Energy	DD	Toilets - Electricity	£0.40	£8.10		£4,511.78	✓			£31,896.97

99	10/10/2024	13/11/2024	Transfer from EMR	BACS	Transfer from EMR Elections			£82.25	£4,594.03	✓	£82.25		£31,814.72
100	11/10/2024	13/11/2024	WDBC	BACS	EMR Election		£82.25		£4,511.78	✓			£31,814.72
101	14/10/2024	13/11/2024	Cash Deposit	PO Dep	EMR PBR 475 donation for event			£69.00	£4,580.78	✓			£31,814.72
102	15/10/2024	13/11/2024	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£25.00	£4,605.78	✓			£31,814.72
103	28/10/2025	13/11/2024	SC Village Hall	BACS	Room Hire		£49.50		£4,556.28	✓			£31,814.72
104	28/10/2026	13/11/2024	SWW	BACS	Toilets - Water		£72.69		£4,483.59	✓			£31,814.72
105	31/10/2024	13/11/2024	Unity Bank charges	BACS	Bank charges		£5.40		£4,478.19	✓			£31,814.72
106	01/11/2024	13/11/2024	Transfer to EMR	BACS	Transfer to EMR		£114.00		£4,364.19	✓		£114.00	£31,928.72
107	01/11/2024	13/11/2024	Transfer from EMR	BACS	Transfer from EMR			£100.00	£4,464.19	✓	£100.00		£31,828.72
108	01/11/2024	13/11/2024	HCI Data	BACS	Website hosting SSL Certificate	£19.00	£95.00		£4,350.19	✓			£31,828.72
109	01/11/2024	13/11/2024	CX Accounts	BACS	Clerks payroll June to Oct 2024	£9.00	£45.00		£4,296.19	✓			£31,828.72
110	01/11/2024	13/11/2024	RBL Poppy Appeal	BACS	EMR Grant fund		£100.00		£4,196.19	✓			£31,828.72
111	01/11/2024	13/11/2024	HMRC Cumbernauld	BACS	Clerks PAYE		£54.80		£4,141.39	✓			£31,828.72
112	01/11/2024	13/11/2024	P Mallett	BACS	Toilets - Wages		£102.96		£4,038.43	✓			£31,828.72
113	01/11/2024	13/11/2024	M Harris	BACS	Clerks Wages		£219.76		£3,818.67	✓			£31,828.72
114	05/11/2024	13/11/2024	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£20.00	£3,838.67	✓			£31,828.72
115	11/11/2024	08/01/2025	Yu Energy	DD	Toilets - Electricity	£0.42	£8.40		£3,829.85	✓			£31,828.72
116	30/11/2024	08/01/2025	Unity Bank charges	BACS	Bank charges		£6.00		£3,823.85	✓			£31,828.72
117	03/12/2024	08/01/2025	HMRC Cumbernauld	BACS	Clerks PAYE		£73.40		£3,750.45	✓			£31,828.72
118	03/12/2024	08/01/2025	M.Harris	BACS	Clerks Wages		£293.44		£3,457.01	✓			£31,828.72
119	03/12/2024	08/01/2025	P Mallett	BACS	Toilets - Wages		£102.96		£3,354.05	✓			£31,828.72
120	03/12/2024	08/01/2025	SC Village Hall	BACS	Room Hire		£22.50		£3,331.55	✓			£31,828.72
121	03/12/2024	08/01/2025	Yu-energy	BACS	Toilets - Electricity	£0.44	£8.79		£3,322.32	✓			£31,828.72
122	10/12/2024	08/01/2025	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£18.50	£3,340.82	✓			£31,828.72
123	12/12/2024	08/01/2025	National Grid	BACS	Wayleave payment			£9.47	£3,350.29	✓			£31,828.72
124	31/12/2024	08/01/2025	HMRC Cumbernauld	BACS	Clerks PAYE		£57.00		£3,293.29	✓			£31,828.72
125	31/12/2024	08/01/2025	P Mallett	BACS	Toilets - Wages		£102.96		£3,190.33	✓			£31,828.72
126	31/12/2024	08/01/2025	M.Harris	BACS	Clerks wages		£227.64		£2,962.69	✓			£31,828.72
127	31/12/2024	08/01/2025	M.Harris	BACS	Clerks Home Allowance		£87.50		£2,875.19	✓			£31,828.72
128	31/12/2024	08/01/2025	M.Harris	BACS	Clerks travel		£27.00		£2,848.19	✓			£31,828.72
129	31/12/2024	08/01/2025	GX Accounts	BACS	Clerks Payroll Oct to 5 Jan 2025	£10.50	£52.50		£2,785.19	✓			£31,828.72
130	31/12/2024	08/01/2025	Ladds of Crediton	BACS	Clerks Consumables	£5.82	£29.13		£2,750.24	✓			£31,828.72
131	31/12/2024	08/01/2025	Transfer to EMR	BACS	Transfer to EMR		£9.47		£2,740.77	✓		£47.97	£31,876.69
132	31/12/2024	08/01/2025	Transfer to EMR	BACS	Transfer to EMR Seamoor Lotto		£38.50		£2,702.27	✓			£31,876.69
133	31/12/2024	08/01/2025	Unity Bank Charges	BACS	Bank charges		£6.00		£2,696.27	✓			£31,876.69
134	31/12/2024	08/01/2025	Unity Bank credit interest	BACS	EMR Bank intetrest				£2,696.27	✓		£213.19	£32,089.88
135	06/01/2025	08/01/2025	Michele Wilson	BACS	Chairs Allowance	£2.52	£64.77		£2,628.98	✓			£32,089.88
136	09/01/2025	26/03/2025	Yu-Energy	BACS	Toilets - Electricity	£0.46	£9.23		£2,619.29	✓			£32,089.88
137	13/01/2025	08/01/2025	St Andrews Church	BACS	Grant - Burial Ground		£350.00		£2,269.29	✓			£32,089.88
138	13/01/2025	08/01/2025	CAB	BACS	EMR Grant fund		£100.00		£2,169.29	✓	£17.40		£32,072.48
139	10/01/2025	08/01/2025	Transfer from EMR	BACS	Transfer from EMR Bank Interest			£17.40	£2,186.69	✓	£100.00		£31,972.48
140	11/01/2025	08/01/2025	Transfer from EMR	BACS	Transfer from EMR Grant funds			£100.00	£2,286.69	✓			£31,972.48
141	14/01/2025	26/03/2025	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£22.50	£2,309.19	✓			£31,972.48
142	31/01/2025	26/03/2025	Unity Bank Charges	BACS	Bank charges		£6.00		£2,303.19	✓			£31,972.48
143	05/02/2025	26/03/2025	Parish online	BACS	Mapping software	£7.50	£37.50		£2,258.19	✓			£31,972.48
144	05/02/2025	26/03/2025	Transfer to EMR	BACS	Transfer to EMR Seamoor Lotto		£22.50		£2,235.69	✓		£22.50	£31,994.98
145	05/02/2025	26/03/2025	NALC	BACS	Foundation accreditaion fee	£10.00	£50.00		£2,175.69	✓			£31,994.98
146	05/02/2025	26/03/2025	SC Village Hall	BACS	Room Hire		£18.00		£2,157.69	✓			£31,994.98
147	05/02/2025	26/03/2025	HMRC Cumbernauld	BACS	Clerks PAYE		£56.80		£2,100.89	✓			£31,994.98
148	05/02/2025	26/03/2025	M Harris	BACS	Clerks Wages		£227.84		£1,873.05	✓			£31,994.98
149	05/02/2025	26/03/2025	P Mallett	BACS	Toilets - Wages		£102.96		£1,770.09	✓			£31,994.98
150	05/02/2025	26/03/2025	P Mallett	BACS	Toilets - Sundries	£1.31	£7.68		£1,761.10	✓			£31,994.98

151	10/02/2025	26/03/2025	Yu-Energy	BACS	Toilets - Electricity	£0.45	£9.09		£1,751.56	✓			£31,994.98
152	18/02/2025	26/03/2025	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£18.00	£1,769.56	✓			£31,994.98
153	28/02/2025	26/03/2025	Unity Bank Charges	BACS	Bank charges		£6.00		£1,763.56	✓			£31,994.98
154	04/03/2025	26/03/2025	P Mallett	BACS	Toilets - Wages		£91.52		£1,672.04	✓			£31,994.98
155	04/03/2025	26/03/2025	P Mallett	BACS	Toilets - Sundries	£1.55	£7.74		£1,662.75	✓			£31,994.98
156	04/03/2025	26/03/2025	M Harris	BACS	Clerks Wages		£227.64		£1,435.11	✓			£31,994.98
157	04/03/2025	26/03/2025	HMRC Cumbernauld	BACS	Clerks PAYE		£57.00		£1,378.11	✓			£31,994.98
158	04/03/2025	26/03/2025	Seamoor Lotto	BACS	EMR Seamoor Lotto Grant			£18.00	£1,396.11	✓			£31,994.98
159	05/03/2025	26/03/2025	NALC	BACS	Training costs	£6.54	£32.68		£1,356.89	✓			£31,994.98
160	05/03/2025	26/03/2025	Play Inspection Co	BACS	Play Inspection Report	£23.00	£115.00		£1,218.89	✓			£31,994.98
161	10/03/2025	26/03/2025	Yu-Energy	BACS	Toilets - Electricity	£0.41	£8.22		£1,210.26	✓			£31,994.98
162	12/03/2025	26/03/2025	HMRC	BACS	VAT Refund			£381.57	£1,591.83	✓			£31,994.98
163	14/03/2025	26/03/2025	Wind Farm	BACS	EMR Wind Turbine Grant			£1250.00	£2,841.83	✓			£31,994.98
164	16/03/2025	26/03/2025	Transfer to EMR	BACS	Transfer EMR - Wind Farm		£1250.00		£1,591.83	✓		£1,250.00	£33,244.98
165	16/03/2025	26/03/2025	Transfer to EMR	BACS	Transfer to EMR Seamoor Lotto		£36.00		£1,555.83	✓		£36.00	£33,280.98
166	17/03/2025	26/03/2025	SC Village Hall	BACS	Room Hire		£40.50		£1,515.33	✓			£33,280.98
167	17/03/2025	26/03/2025	SWW	BACS	Toilets - Water		£48.23		£1,467.10	✓			£33,280.98
168	17/03/2025	26/03/2025	SC Village Hall	BACS	Room Hire		£18.00		£1,449.10	✓			£33,280.98
169	21/03/2025	26/03/2025	Transfer to EMR	BACS	WDBC Grant			£250.00	£1,699.10	✓			£33,280.98
170	21/03/2025	26/03/2025	The Sign Shed	BACS	EMR Parish Enhancement	£6.38	£31.94		£1,660.78	✓			£33,280.98
171	27/03/2025	26/03/2025	P Mallett	BACS	Toilets - Wages		£102.96		£1,557.82	✓			£33,280.98
172	27/03/2025	26/03/2025	M Harris	BACS	Clerks Wages		£227.64		£1,330.18	✓			£33,280.98
173	27/03/2025	26/03/2025	HMRC Cumbernauld	BACS	Clerks PAYE		£57.00		£1,273.18	✓			£33,280.98
174	27/03/2025	26/03/2025	M Harris	BACS	Clerks Home Allowance		£87.50		£1,185.68	✓			£33,280.98
175	27/03/2025	26/03/2025	M Harris	BACS	Clerks Travel		£51.10		£1,134.58	✓			£33,280.98
176	27/03/2025	26/03/2025	GX Accounts	BACS	Clerks payroll Jan to Mar 2025	£10.50	£52.50		£1,071.58	✓		£218.06	£33,499.04
177	07/05/2025	26/03/2025	Transfer to EMR	BACS	Transfer EMR Parish Enhancement		£218.06		£853.52	✓			£33,499.04
178	07/05/2025	31/03/2025	Unity Bank Charges	BACS	Bank charges		£6.00		£847.52				£33,499.04
179	07/05/2025	31/03/2025	Unity Bank credit interest	BACS	EMR Bank intetrest				£847.52			£202.93	£33,701.97
180									£847.52				£33,701.97
181													
182													

SCPC CASH BOOK 2024-25 (Net of VAT)				Variance	
Date of meeting -payments authorised for previous month.			Dec-23	% spent	24-25
EXPENDITURE	NOTES / comments	Actual Totals @ 31.3.24	BUDGET SET		RUNNING TOTAL (to date)
Clerk's Wages inc PAYE S\$101, 111 & 112 NCP 25		2923.92	2717.00	139.65%	3794.24
Clerk wages back pay inc PAYE	See Explanation	150	1853.28	104.44%	1935.48
Clerk's Consummables		250.44	150.00	38.33%	57.5
Clerks Travel		28.35	130.00	113.38%	147.40
Clerks home work Allowance		70	350.00	100.00%	350.00
Clerks SLCC membership			110.00	0.00%	
					£0.00
Chairs Allowance	Coffee etc at Open Meetings	35.94	100.00	102.52%	102.52
Parish Communications S142	Leaflet, Chair's Letters etc	0	50.00	70.00%	35.00
Public Toilets - Total of 4 headings below S87		1482.06	1736.00	103.24%	1792.32
Toilet Cleaner wages	116 hrs @ £11.00	1042	1276.00		1409.38
Toilet Sundries		51	60.00		46.93
SWWA		287.06	280.00		245.98
Electricity		102	120.00		£90.03
Toilet accessibility survey		0	0.00		240.00
Web Site Administrator S142	2 hrs pw @£10.42	0	1166.00	0.00%	£0.00
Website Name/Hosting	8.11.24	407.5	250.00	136.40%	£341.00
Village Hall Rent S144		139.5	200.00	74.25%	£148.50
Insurance	31.5.23	369.89	500.00	81.79%	408.93
					£0.00
NALC Membership S143	31.3.23	154	300.00	71.00%	213.00
Devon Communities Together	25.5.23				
ICO Licence		35	40.00	87.50%	35.00
PAYE Software / Payroll provider	30.6.23	82	200.00	132.50%	265.00
Parish On Line Licence	24.2.23	15	40.00	93.75%	£37.50
NALC Foundation Award Scheme		50	0.00	%	£50.00
Survey - Toilets/Village Green		0	0.00		
Internal Audit		120	200.00	100.00%	£200.00
External Audit		210	200.00	0.00%	£0.00
Village Green S164, 14,27, 44, 9,10, & 19		469.17	500.00	80.00%	£400.00
Hedgetrimming		41.67	50.00	100.00%	£50.00
Annual Inspection (Playground)		102	150.00	76.67%	£115.00
Playground Maintenance		0	100.00	0.00%	
Bank Charges		72	75.00	71.20%	£53.40
SC - Burial Ground S214		350	350.00	100.00%	£350.00
Interim Clerks Wages		102.96			
Training	CDP & Cllrs training		166.56	0.00%	
TOTAL		7661.4	11203.36	115.27%	12914.11

SCPC CASH BOOK 2024 - 25 (Net of VAT)		
	Dec-22	23-24
INCOME	BUDGET	TOTAL
Un-earmarked Carry Forward	£1883.38	£3,224.67
PRECEPT S150	£13340.62	£13,338.00
Seamoor Lotto S252 & 258	£265.00	£252.00
P3 Green Lanes Maintenance SS43 & 50		£0.00
DCC Community Grant		£0.00
WDBC Locality Fund Grant	£0.00	£250.00
Wind Farm Contribution	£1250.00	£1250.00
Wayleave	£9.47	£9.47
VAT Refund		£381.57
Bank Interest	£500.00	£800.25
Plant Stall		£6.01
Public Donations for PBR 475		£1275.87
Event income for PBR 475		£1712.75
Refund of double payment to P Mallet		£100.75
Refund at end of EDF Contract		£16.84
TOTAL	£15365.09	£19393.51

SCPC CASH BOOK 2024-25 (Net of VAT)		
EAR MARKED RESERVES	31.3.24	31.3.25
Election Costs	-415.45	2552.3
Insurance Excess	250	250
Public Toilets Rates	0	0
Church Clock Fund S2	300	325
Footpaths & Lanes	14170.80	14170.80
Resilience Emergency Fund	1858.97	1858.97
Parish Enhancement Fund	37.75	4408.74
Defibrillator Replacement Fund	1800	1800
Legal & Professional Costs	500	500
Un-earmarked Cash Flow	1500	3000
Grant funds (inc S137 Fund)	1459.14	1759.14
Toilet Maintenance	-85	100
SCEnSus	400.98	400.98
Dartmoor Line Working Party	107.65	107.65
Seamoor Lotto Fund	133.55	385.55
Plant Stall/ Village Green Projects	594.4	600.41
Prayer Book Rebellion 475	315.3	1472.75
Chase Milton Wind Turbine	1250	0
Bank Interest	942.29	0.21
Wayleave		£9.47
Training	166.56	0
TOTAL	25286.94	33701.97
Total monthly		

Prayer Book Rebellion 475 Accounts				
	Receipt	Income	Expenditure	Notes
B/f 31.3.23		£0.00		
45203	BACS	£400.00		Transfer from SCPC Small grants EMR
45266			£150.00	Children’s Horrible History workshop
45313	BACS	£500.00		Grant from Locality Budget DCC
45329	✓		£474.00	Branded Cups for June Tudor Fayre
45344	✓		£126.00	Hire charges for PBR Events March May and June
45359	PIB	£142.00		Donation from New Inn Fund raising quiz
45373	BACS	£23.30		Donations received from attendees at Free public PBR event less expenses for refreshments/Electric. Additional £?? Contribution from A Morris for hire costs of the Village Hall.
		£1065.30	£750.00	
Carry forward to 2024/25		£315.30		
45384	✓		£800.00	Security deposit required for hire of the coach for PBR tour on 14th April. Payment receipt for tickets will be banked on 15th April to cover this payment
45398	PIB	£883.00		Banked on 15/04/24. Ticket sales to cover £800 coach hire paid on 2/04/24
45440	BACS	£27.00		Devon Histories event Hall Hire
45447	✓		£21.00	Temp Entertainment Licence
45447	✓		£409.00	PBR Merchendice book on a hook
45447	✓		£103.00	Programme and village walk printing
45447	BACS	£165.00		Devon Histories Event takings
45447	✓		£240.00	Bar stock - Ale
45448	BACS	£27.00		Devon Histories event Hall Hire
45453	✓		£66.00	Commemorative Pencils for School Visits
45453	✓		£14.67	Materials for School craft days
45455	PIB	£45.73		Devon Histories Event Donations **used for float for the Tutor Fair then banked
45455	PIB	£132.00		Raffle ** Used as float for the Tudor Fair then banked
45455	PIB	£100.00		New Inn Quiz ** used as Float for the Tudor Fair then banked
45456	PIB	£141.00		Stall donations
45456	PIB	£51.52		Event Donation Buckets
45456	PIB	£658.22		Bar takings
45456	PIB	£41.33		Merchandise sales - Includes cash payments to J Baker for Tudor Hats £20 Marion Pratt £116.15 for Materials for school days £30 Charcoal for Forge on the green £59.98 Sampford Courteany Flower Club £15 Raffle Ticket Books £11.17
45456	PIB	£194.00		Event Raffle
45457	BACS	£153.87		Devon Histories Event takings Mark Stoyles
45460	BACS	£20.00		Donation from the Guides pop up cafe
45462	BACS	£110.00		Bar stock - Ale refund
45474	BACS		£50.00	Forge on the Green
45474	BACS		£127.50	Bar stock - Cider
Totals	£0.00	£3064.97	£1831.17	£1233.80

Hours worked by parishioners as Contributions in kind on various activities through the year.

Date	Name	Task	Hours	Total @£10.
1.4.24	Philip Mallett	Repairs to the Public Toilets	0.5	£5.50
6.7.24	9 Parishioners	Himalayan Balsam Clearance	18	£198.00
7.7.24	2 Parishioners	Himalayan Balsam Clearance	9	£99.00
9.7.24	B Robertson	Empty Dog waste May-July	1	£11.00
31.12.24	C Coleman	Empty Dog waste-July-Dec	2	£22.00
28.11.24	3 Parishioners	Help to cater at Open Meeting	3	£31.26
6.12.24	2 Parishioners	Catered and arranged Christmas Carols	3	£31.26
31.3.25	C Coleman	Empty Dog waste Jan-March	1	£10.42
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
Totals			37.5	£408.44