

Date	Item	Income	Expenditure	Balance	Cleared	Ref	
Frankley Parish Council - Accounts Year 01/04/2024 - 31/03/2025							
Date	Item	Income	Expenditure	Balance	Cleared	Ref	VAT
01/04/2024	Opening Balance	17,311.62	0.00	17,311.62			
17/04/2024	Worcestershire CC (Lengthsman Mar 2024)	225.00	0.00	17,536.62		1	
18/04/2024	Rain or Shine	0.00	170.00	17,366.62		A	
18/04/2024	Rain or Shine	0.00	180.00	17,186.62		B	
18/04/2024	Zurich	0.00	196.00	16,990.62		C	
18/04/2024	DM Payroll	0.00	75.00	16,915.62		D	
21/04/2024	HSBC Charges	0.00	8.00	16,907.62		E	
26/04/2024	Worcestershire CC (Lengthsman Apr 2024)	210.00	0.00	17,117.62		2	
21/05/2024	HSBC Charges	0.00	8.00	17,109.62		F	
21/05/2024	Rain or Shine	0.00	180.00	16,929.62		G	
21/05/2024	St Leonard's Church Hall	0.00	25.00	16,904.62		H	
22/05/2024	Worcestershire CALC	0.00	84.58	16,820.04		I	
31/05/2024	Worcestershire CC	497.60	0.00	17,317.64		3	
10/06/2024	Rain or Shine Lengthsman	0.00	180.00	17,137.64		J	
10/06/2024	Rain or Shine (not reimburseable)	0.00	260.00	16,877.64		K	
10/06/2024	St Leonard's Church Hall	0.00	25.00	16,852.64		L	
18/06/2024	Rain or Shine Lengthsman	180.00	0.00	17,032.64		4	
21/06/2024	HSBC Charges	0.00	8.00	17,024.64		M	
28/06/2024	Rain or Shine Lengthsman June	0.00	180.00	16,844.64		N	
16/07/2024	Worcestershire CC	180.00	0.00	17,024.64		5	
21/07/2024	HSBC Charges	0.00	8.00	17,016.64		O	
30/07/2024	Worcestershire CC	700.00	0.00	17,716.64		6	
31/07/2024	Rain or Shine Lengthsman	0.00	255.00	17,461.64		P	
31/07/2024	St Leonard's Church Hall	0.00	25.00	17,436.64		Q	
06/08/2024	Worcestershire CC	255.00	0.00	17,691.64		7	
31/08/2024	HSBC Charges	0.00	8.00	17,683.64		R	
02/09/2024	Rain or Shine Lengthsman	0.00	180.00	17,503.64		S	
10/09/2024	Worcestershire CC	180.00	0.00	17,683.64		8	
21/09/2025	HSBC Charges	0.00	8.00	17,675.64		T	
01/10/2024	Bromsgrove DC - Precept and Council Tax Gra	1,167.92	0.00	18,843.56		9	
03/10/2024	Rain or Shine Lengthsman	0.00	170.00	18,673.56		U	
21/10/2024	HSBC Charges	0.00	8.00	18,665.56		V	
21/11/2024	HSBC Charges	0.00	8.00	18,657.56		W	
16/12/2024	St Leonard's Church Hall	0.00	25.00	18,632.56		X	
16/12/2024	Rain or Shine Lengthsman	0.00	105.00	18,527.56		Y	
21/12/2024	HSBC Charges	0.00	8.00	18,519.56		Z	
24/12/2024	Worcestershire CC	105.00	0.00	18,624.56		10	

£170 paid to Lengthsman, not all reimburseable

from 2023/2024

VAT to be reclaimed

180, 180, 137.60 (re training course)

31/12/2024	HSBC Charges	0.00	8.00	18,616.56		AA	
24/01/2025	St Leonard's Church Hall	0.00	25.00	18,591.56		BB	
24/01/2025	Worcester CCC (grit)	0.00	158.12	18,433.44		CC	
31/01/2025	Rain or Shine Lengthsman	0.00	90.00	18,343.44		DD	
04/02/2025	Worcester CCC	90.00	0.00	18,433.44		11	
21/02/2025	HSBC Charges	0.00	8.00	18,425.44		EE	
11/03/2025	Noticeboard Company	0.00	1,000.00	17,425.44		FF	
12/03/2025	Noticeboard Company	0.00	695.70	16,729.74		GG	
21/03/205	HSBC Charges	0.00	8.00	16,721.74		HH	
24/03/2025	Rain or Shine Lengthsman	0.00	120.00	16,601.74		II	
		3,790.52	4,500.40				
		income	outgoings				

£282.62 VAT to be reclaimed