

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1																										
2																										
3																										
4	SHEPTON MONTAGUE PARISH COUNCIL 2024/25 ACCOUNTING																									
	DATE:	BALANCE:	PRECEPT	CIL FUNDS	FINGERPOST RESTORATION	PHONEBOX/ BUS SHELTER REPAIRS	NOTICEBOARD REPAIRS	FOOTPATHS PROJECT	TOTAL:	CAB DONATION	SALC AFFILIATION AND MONTHLY COSTS	VILLAGE HALL HIRE	INSURANCE	CHURCHYARD MAINTENANC E/MOWING	CLERK TRAINING	COUNCILLOR TRAINING	CLERK SALARY PLUS WEBSITE POSTINGS	GOODINGS ACCOUNTANTS PAYROLL/ACCO UNTS/ADMIN	WEBSITE HOSTING	OTHER	WESSEX INTERNET BROADBAND TO V/HALL	TOTAL PAYMENTS				
5	31.03.24	£ 5,599.71	£ 3,000.00	£ 1,356.00	£ 200.00	£ 100.00	£ 100.00	£ 500.00	£ 2,256.00																	
6	02.04.24	£ 5,457.71										-£ 100.00						-£ 42.00					-£ 142.00			
7	16.04.24	£ 5,456.51																			-£ 1.20	-£ 1.20				
8	29.04.24	£ 11,456.51	£ 6,000.00																			£ 6,000.00				
9	APRIL 24 RECONCILED																									
10	16.05.24	£ 11,455.31																			-£ 1.20	-£ 1.20				
11	MAY 24 RECONCILED																									
12	17.06.24	£ 11,454.11																			-£ 1.20	-£ 1.20				
13	JUNE 24 RECONCILED																									
14	16.07.24	£ 11,018.91											-£ 214.00		-£ 35.00					-£ 185.00	-£ 1.20	-£ 435.20				
15	16.07.24	£ 11,000.91													-£ 18.00							-£ 18.00				
16	JULY 24 RECONCILED																									
17	16.08.24	£ 10,999.71																			-£ 1.20	-£ 1.20				
18	AUGUST 24 RECONCILED																									
19	23.09.24	£ 10,998.51																			-£ 1.20	-£ 1.20				
20	SEPTEMBER 24 RECONCILED																									
21	16.10.24	£ 10,997.31																			-£ 1.20	-£ 1.20				
22	OCTOBER 24 RECONCILED																									
23	01.11.24	£ 10,766.91																		-£ 230.40		-£ 230.40				
24	01.11.24	£ 10,262.98																		-£ 503.93		-£ 503.93				
25	18.11.24	£ 10,261.78																		-£ 1.20		-£ 1.20				
26	NOVEMBER 24 RECONCILED																									
27	16.12.24	£ 10,260.58																			-£ 1.20	-£ 1.20				
28	DECEMBER 24 RECONCILED																									
29	09.01.25	£ 9,375.58												-£ 885.00									-£ 885.00			
30	09.01.25	£ 9,319.57									-£ 56.01												-£ 56.01			
31	16.01.25	£ 9,318.37																			-£ 1.20	-£ 1.20				
32	30.01.25	£ 9,264.44									-£ 53.93												-£ 53.93			
33	JANUARY 25 RECONCILED																									
34	07.02.25	£ 8,907.44																	-£ 357.00			-£ 357.00				
35	17.02.25	£ 8,906.24																			-£ 1.20	-£ 1.20				
36	FEBRUARY 25 RECONCILED																									
37	07.03.25	£ 8,901.99																		-£ 4.25		-£ 4.25				
38	17.03.25	£ 8,900.79																			-£ 1.20	-£ 1.20				
39	27.03.25	£ 8,219.79															-£ 681.00					-£ 681.00				
40	MARCH 25 RECONCILED 4TH APRIL 2025 - SAM MAINSTONE, CLERK AND RFO																									
41		£ 8,049.59																		-£ 170.20		-£ 170.20				
42																										
43										£	-	-£ 109.94	-£ 100.00	-£ 214.00	-£ 885.00	-£ 53.00	£	-	-£ 681.00	-£ 42.00	-£ 357.00	-£ 1,093.78	-£ 14.40			