

# Cary Moor Parish Council

## Bank Reconciliation 11th March 2025

### Receipts

Date	From	£
13/05/24	Somerset Council Precept	14,650.00
12/07/24	Refund overpayment to PC Websites	48.00
19/08/24	VAT Refund	110.33

### Payments

Date	Q No	Payee	£
30/04/24	SO	Clerk's Salary	362.00
14/05/24	100714	Zurich Municipal	300.00
14/05/24	100715	Churchyard Maintenance Grant - South Barrow PCC	500.00
14/05/24	100716	Churchyard Maintenance Grant - North Barrow PCC	500.00
14/05/24	100717	N Barrow Community Hall - defibrillator batteries	78.00
14/05/24	100718	Moderamen Internal Auditor's fee	70.00
14/05/24	100719	Clerk's allowance & expenses	46.20
14/05/24	100719	GoDaddy Carmoorpc.org domain renewal	23.96
14/05/24	100720	N Barrow Community Hall hire Mar 24	23.00
14/05/24	100721	PC Websites hosting and support	169.20
31/05/24	FP	Clerk's Salary	362.00
30/06/24	FP	Clerk's Salary	362.00
11/07/24		1 N Barrow Community Hall hire May 24	20.00
11/07/24		2 SALC training invoices 3229 & 3271	75.00
11/07/24		3 PC Websites - set up of gov.uk domain & emails	208.50
28/07/24	FP	Clerk's Salary	298.60
20/08/24	FP	HMRC PAYE	63.40
23/08/24	FP	Clerk's Salary	298.60
23/08/24	FP	HMRC PAYE	63.40
10/09/24		4 SALC Affiliation Fees	186.10
10/09/24		5 Grant - Friends Castle Cary Library	150.00
10/09/24		6 Clerk's Expenses & Allowances	95.80
10/09/24		7 N Barrow Community Hall hire Jul & Aug 24	40.00
10/09/24		8 SALC Inv 2061 - Planning Training Feb 23 (re-issue)	25.00
25/09/24	FP	Clerk's Salary	298.60
25/09/24	FP	HMRC PAYE	63.40
02/10/24		9 Microsoft 365 renewal	59.99
25/10/24	FP	HMRC PAYE	63.40
25/10/24	FP	Clerk's Salary	298.60
12/11/24		10 Alford PCC Churchyard Maintenance Grant	500.00
12/11/24		11 Routine Grant - North Barrow Coummunity Hall Play Area	500.00
12/11/24		12 Routine Grant - South Barrow Recreational Trust Play Area	500.00
12/11/24		13 SALC Training invoice 1224	50.00
12/11/24		14 British Heart Foundation - Defibrillator Alford	1,763.99
12/11/24	FP	HMRC PAYE	83.20
12/11/24	FP	Clerk's Salary & Backpay	378.00
02/01/25	FP	Clerk's Salary	308.40
02/01/25	FP	HMRC PAYE	66.00
10/01/25	DD	Data Protection - Info Commissioner	35.00
23/01/25		15 Clerk's Expenses & Allowances	30.00
23/01/25	FP	Clerk's Salary	308.60
23/01/25	FP	HMRC PAYE	65.80
23/01/25		16 Grant - CAB Somerset	150.00
23/01/25		17 Grant - SSCAT Bus	150.00
25/02/25	FP	Clerk's Salary	308.40 *
25/02/25	FP	HMRC PAYE	66.00 *
25/02/25		18 N Barrow Community Hall hire Sep 24 to Jan 25	66.00 *
25/02/25		19 SALC Inv 1528 - Cllr Essentials Part 1 (TB)	30.00 *

Carry Forward from 2023/24	17,775.60
<b>Total Income/Assets 2024/25</b>	<b>32,583.93</b>
Less Total Expenditure 2024/25	<b>22,119.79</b>
Carry Forward to 2025/26	<b>22,119.79</b>

<b>Total Expenditure 2024/25</b>	<b>10,464.14</b>
Balance at 10th February 2025	
Reprinted by Barclays Account	22,590.19
Less unpresented cheques/uncleared payments*	470.40
	<b>22,119.79</b>

Checked by: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_