Ugthorpe Hutton Mulgrave Parish Council
2024/2025

						Payments										Receipts						
Notes	Invoice Date (where applicable)	Details	Date Paid	Chq Number		Staffing	General	Assets/Maintenance (excluding Model)	Model Agreement	S137	Grant/Other Donation	Reserves ie Projects/Contingency	VAT Unclaimed	VAT for reclaim	TOTAL (inc VAT)	Precept	Model Agreement	NYCC	Other	VAT	TOTAL	Bank
	01/04/2024	Bal fwd																				2321.91
UNPRESENTED 2023/24		V J Pitts - Qtr 4 salary	31/03/2024		511	407.30									407.30						0.00	1914.61
UNPRESENTED 2023/24		St Annes Church - Model Agreement	06/03/2024		512				163.95						163.95						0.00	1750.66
UNPRESENTED 2023/24 CHQ LOST IN POST!		Christchurch - Model Agreement	06/03/2024		513				Chq LOST in POST replaced by chq 532						0.00						0.00	1750.66
		HMRC 23/24 Vat Reimburse	22/04/2024	BACS											0.00					365.21	365.21	2115.87
		NYC Precept/Model payment	30/04/2024	BACS											0.00	2100.00	1204.02				3304.02	5419.89
	02/04/2024	YLCA - Annual Sub	01/05/2024	514			136.00								136.00						0.00	5283.89
	10/04/2024	N Stokoe - AGAR IA	01/05/2024	515			50.00								50.00						0.00	5233.89
	02/05/2024	ICO - Annual DPA GDPR fee	01/05/2024	516			40.00								40.00						0.00	5193.89
	01/05/2024	St Annes Church - Model Agreement	01/05/2024	517					417.62						417.62						0.00	4776.27
	01/05/2024	Christchurch - Model Agreement	01/05/2024	518					417.62						417.62						0.00	4358.65
		V J Pitts - Qtr1 salary	30/06/2024	519		419.10									419.10						0.00	3939.55
	1035.24	V J Pitts - OT accrued paid	30/06/2024	520		701.51									701.51						0.00	3238.04
	900	06/04/2024 Zurich Insurance - annual renewal	01/05/2024	521			300.88								300.88						0.00	2937.16
	140.67	HMRC Qtr 1 PAYE	01/05/2024	522		175.00									175.00						0.00	2762.16
	1040.67	V J Pitts - Qtr 2 salary	30/09/2024	523		419.10									419.10						0.00	2343.06
		V J Pitts - reimburse postage/mileage 23to24 yr	04/09/2024	524			65.80								65.80						0.00	2277.26
	2075.91	19/09/2024 NYC Model Agreement 2nd install	30/09/2024	BACS											0.00		1204.03				1204.03	3481.29
	2343.47	VJ Pitts Qtr 3 salary & reimburse tax	31/12/2024	525		650.80									650.80						0.00	2830.49
		04/11/2024 M Robson - grass verge cutting 2024	04/12/2024	526					900.00					180.00	1080.00						0.00	1750.49
		01/11/2024 Hello Technology Ltd - website hosting	04/12/2024	527			144.00								144.00						0.00	1606.49
unpresented 2024/25		V J Pitts	31/03/2025	528		438.00									438.00						0.00	1168.49
	24/03/2025 (pro forma 23/12/24)	R V Roger	05/03/2025	529					140.67					28.13	168.80						0.00	999.69
unpresented 2024/25		St Annes Church - Model Agreement additional	05/03/2025	530					100.00						100.00						0.00	899.69
unpresented 2024/25		Christchurch - Model Agreement additional	05/03/2025	531					100.00						100.00						0.00	799.69
unpresented 2024/25		Christchurch - Model Agreement 23/24 replacement for chq 513 dated 6/3/24	05/03/2025	532					163.95						163.95						0.00	635.74
		V J Pitts - reimburse postage/mileage/stationery 24/25 to 4/3/25	05/03/2025	533			150.08								150.08						0.00	485.66
															0.00						0.00	485.66
															0.00						0.00	485.66
															0.00						0.00	485.66
															0.00						0.00	485.66
															0.00						0.00	485.66
		Totals				**3210.81**	**886.76**	**0.00**	**2403.81**	**0.00**	**0.00**	**0.00**	**0.00**	**208.13**	**6709.51**	**2100.00**	**2408.05**	**0.00**	**0.00**	**365.21**	**4873.26**	**485.66**