

Chorley Parish Council Cash Book 24/25 for Meeting 16-04-25

Date	Details	VAT	Receipt No:	Invoice No:	Min. No:	Cheque No:	Staff Payment	Payment	Receipt	Balance
01/04/2024	Balance b/f									11120.97
04/04/2024	ChALC Affiliation Fees			1				142.12		10978.85
04/04/2024	ANSA Environmental Services 23-24 Grasscutting	133.25		2				799.49		10179.36
04/04/2024	1st Half Year Precept Payment		1						2498.00	12677.36
04/04/2024	HMRC Tax M1 24/25			3			50.20			12627.16
04/04/2024	Clerks Salary M1 24/25			4			217.92			12409.24
05/04/2024	Bank Interest		2						67.67	12476.91
18/04/2024	Npower Street Light Electricity March 24	3.51		5				73.72		12403.19
25/04/2024	Grasscutting Receipt for Bowling Green		3						300.00	12703.19
25/04/2024	DM Payroll Services - Payroll Services 24-25			6				120.00		12583.19
25/04/2024	JDH Business Services - Internal Audit Year End 23-24	47.20		7				283.20		12299.99
25/04/2024	Brady Corp - 30MPH Signs CIL Payment	91.18		8				547.07		11752.92
03/05/2024	HMRC VAT Reclaim 23/24		4						162.31	11915.23
16/05/2024	Land Registry Search			9				6.00		11909.23
16/05/2024	Tax M2 24/25			10			50.20			11859.03
16/05/2024	Clerks Salary M2 24/25			11			217.92			11641.11
16/05/2024	Home Assist Grounds Maintenance			12				342.67		11298.44
16/05/2024	Zurich Insurance Cover 24/25			13				447.92		10850.52
17/05/2024	Npower Street Light Electricity April 24	3.11		14				65.39		10785.13
06/06/2024	HMRC Tax M3 24/25			15			50.40			10734.73
06/06/2024	Home Assist Grounds Maintenance			16				213.25		10521.48
06/06/2024	Clerks Salary M3 24/25			17			217.72			10303.76
06/06/2024	Cost Cutter UK - New Bench (CIL Payment)	67.70		18				406.18		9897.58
19/06/2024	Npower Streetlight Electricity May 24	2.91		19				61.13		9836.45
17/07/2024	Npower Streetlight Electricity June 24	2.55		20				53.59		9782.86
18/07/2024	Expenses Claim Cllr Durbar			21				29.00		9753.86
18/07/2024	HMRC Tax M4 24/25			22			50.20			9703.66
18/07/2024	Clerks Salary M4 24/25			23			217.92			9485.74
07/08/2024	HMRC Tax M5 24/25			24			50.40			9435.34
07/08/2024	Clerks Salary M5 24/25			25			217.72			9217.62
07/08/2024	Home Assist Grounds Maintenance			26				275.00		8942.62
19/08/2024	Npower Streetlight Electricity July 24	2.62		27				55.02		8887.60
04/09/2024	Transfer between Accounts		4	28				200.00	200.00	8887.60
05/09/2024	HMRC Tax M6 24/25			29			50.20			8837.40
05/09/2024	Clerks Salary M6 24/25			30			217.92			8619.48
05/09/2024	Home Assist Grounds Maintenance July/Aug 24			31				248.75		8370.73
06/09/2024	2nd Half Year Precept Payment		5						2498.00	10868.73
18/09/2024	Npower Streetlight Electricity Aug 24	2.66		32				55.81		10812.92
04/10/2024	Bank Interest		6						67.59	10880.51

17/10/2024	Npower Streetlight Electricity Sept 24	2.92		33				61.24		10819.27
17/10/2024	PrintIT - Chorley Chat			34				45.00		10774.27
17/10/2024	HMRC Tax M7 24/25			35			50.40			10723.87
17/10/2024	Home Assist Grounds Maintenance Sept 24			36				122.50		10601.37
17/10/2024	Clerks Salary M7 24/25			37			217.72			10383.65
14/11/2024	HMRC Tax M8 24/25			38			50.20			10333.45
14/11/2024	Clerks Salary M8 24/25			39			217.92			10115.53
21/11/2024	Npower Streetlight Electricity Oct 24	4.07		40				85.42		10030.11
06/12/2024	HMRC Tax M9 24/25			41			70.80			9959.31
06/12/2024	Clerks Salary M9 24/25			42			299.38			9659.93
18/12/2024	Npower Streetlight Electricity Nov 24	4.50		43				94.44		9565.49
10/01/2025	HMRC Tax M10 24/25			44			52.60			9512.89
10/01/2025	Clerks Salary M10 24/25			45			226.86			9286.03
10/01/2025	TheMedia Website Hosting	88.80		46				532.80		8753.23
20/01/2025	Npower Streetlight Electricity Dec 24	4.99		47				104.81		8648.42
11/02/2025	Transfer between Accounts		7	48				1000.00	1000.00	8648.42
12/02/2025	HMRC Tax M11 24/25			49			52.40			8596.02
12/02/2025	DHF Products New Gore Lane Sign (CIL ACCOUNT)	32.40		50				194.40		8401.62
12/02/2025	Clerks Salary M11 24/25			51			227.06			8174.56
06/03/2025	Cllr B Durbar Expenses Claim			52				11.20		8163.36
06/03/2025	HMRC Tax M12 24/25			53			52.60			8110.76
06/03/2025	JAF Graphics - New Horse Crossing Signs (CIL ACCOUN	26.61		54				159.70		7951.06
06/03/2025	Clerks Salary M12 24/25			55			226.86			7724.20
06/03/2025	Grasscutting Income for Bowling Green		8						150.00	7874.20
		520.98					3353.52	10190.34	6943.57	7874.20