

CASH BOOK RECEIPTS

DATE	TRANSACTION	GENERAL	TOTAL
B/FWD 01-Apr-24		11,431.33	11,431.33
18-Apr-24	Precept 1st half	15,000.00	15,000.00
16-Apr-24	WODC S106 - p'ground repairs	904.76	904.76
13-Jun-24	WODC S106 - climbing boulder surface	3,907.00	3,907.00
19-Jun-24	Ayres donation	77.25	77.25
05-Jul-24	WODC S106 - rec ground gate etc.	543.37	543.37
02-Aug-24	LWTC - rent	750.00	750.00
23-Aug-24	WODC S106 - Village Hall floor	1,100.00	1,100.00
19-Sep-24	Precept 2nd half	15,000.00	15,000.00
10-Mar-25	VAT refund	1,060.41	1,060.41
13-Mar-25	Santander adjustment	70.00	70.00
		0.00	0.00
	Total	49,844.12	49,844.12

Precept	30,000.00
S106	904.76
S106	3,907.00
Ayres	77.25
S106	543.37
S106	1,100.00
VAT refund	1,060.41
Santander	70.00
Tennis Club rent	750.00

Total other receipts (less Precept) 8,412.79

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	Payment Typ	GEN. ADMIN	MARKS & O'	COMM FUND	SNRN	rees/Xmas tre	SECT 137	Rec/Play	PWLB	Ex Vat	VAT	TOTAL
								Hedges	Donations	Ground	Car park		Reclaimed	
								Ditches					0.00	
07/04/24	OPFA - subscription	1	bacs	47.00										47.00
07/04/24	OALC subscription	2	Bacs	265.59									53.12	318.71
09/04/24	Amazon - speed gun case	3	debit card			25.94								25.94
18/04/24	Absolute Solutions - play park refurbish	4	bacs							904.76				904.76
18/04/24	Absolute Solutions - mowing	5	bacs			370.00								370.00
18/04/24	C Cleland - c'yard mowing March	6	bacs			372.50								372.50
07/05/24	Community First - subscription	7	bacs	70.00										70.00
07/05/24	C Cleland - c'yard mowing April	8	bacs			372.50								372.50
09/05/24	Absolute Solutions - mowing	9	bacs			370.00								370.00
16/05/24	Absolute Solutions - Rec repairs, Butts cutting	10	bacs			50.00				141.49				191.49
20/05/24	Gallagher - insurance 24/25	11	bacs	1170.25										1170.25
21/05/24	D Wileman - bus shelter cleaning	12	bacs	30.00										30.00
23/05/24	Absolute Solutions - mowing	13	bacs			370.00								370.00
23/05/24	C Cleland - c'yard mowing May	14	bacs			372.50								372.50
04/06/24	Absolute Solutions - mowing	15	bacs			370.00								370.00
08/06/24	D C Bevan - clerk salary & expenses	16	bacs	1752.70										1752.70
08/06/24	HMRC - clerk PAYE	17	bacs	419.80										419.80
13/06/24	UK 2 - standlakepc.com renewal	18	debit card	14.49									2.90	17.39
16/06/24	UK2 - standlakepc.uk renewal	19	debit card	9.99									2.00	11.99
17/06/24	Redlynch Leisure - cl:imbing boulder surface	20	debit card							3907.00			781.40	4688.40
19/09/24	UK2 - standlakepc.org.uk we hosting	21	debit card	74.99									15.00	89.99
20/06/24	Barlow & Sons - materials for rec ground gate	22	bacs							153.37			30.68	184.05
01/07/24	C Cleland - c'yard mowing	23	bacs			372.50								372.50
03/07/24	Absolute Solutions - rec ground/playground repairs	24	bacs							390.00				390.00
11/07/24	Slake Nature Recovery Network - grant	25	bacs				500.00							500.00
11/07/24	Absolute Solutions - mowing	26	bacs			370.00								370.00
26/07/24	Absolute Solutions - p'ground repair	27	bacs							45.00				45.00
01/08/24	Absolute Solutions - mowing	28	bacs			300.00								300.00
01/08/24	C Cleland - c'yard mowing	29	bacs			372.50								372.50
07/08/24	Microsoft - 365 subscription	30	debit card	59.99										59.99
09/08/24	Wicksteed - roundabout spare	31	bacs							86.70			17.34	104.04
13/08/24	Absolute Solutions - roundabout repair	32	bacs							55.00				55.00
26/08/24	RoSPA/Playsafety - p'ground inspections	33	bacs							266.00			53.20	319.20
30/08/24	Moore - audit fee	34	bacs	210.00									42.00	252.00
30/08/24	C Cleland - c'yard mowing	35	bacs			372.50								372.50
30/08/24	Standlake VH - S106 money	36	bacs	1100.00										1100.00
01/09/24	PWLB - car park loan	37	bacs								2142.96			2142.96
09/09/24	D C Bevan - clerk salary & expenses	38	bacs	1752.50										1752.50
18/09/24	Absolute Solutions - mowing	39	bacs			380.00								380.00
01/10/24	J G Le Huray - village Xmas tree	40	bacs					175.00						175.00
01/10/24	C Cleland - c'yard mowing	41	bacs			372.50								372.50
01/10/24	Standlake V Hall - grant	42	bacs	750.00										750.00
07/10/24	HMRC -clerk PAYE	43	bacs	420.00										420.00
08/10/24	UK2 - standlakepc.org.uk renewal	44	bacs	18.98									3.80	22.78
16/10/24	D Wileman - bus shelter cleaning	45	bacs	30.00										30.00
21/10/24	Amazon - speedwatch consumeables	46	debit card				27.32							27.32
25/10/24	C Cleland - c'yard mowing	47	bacs			372.50								372.50
29/10/24	Absolute Solutions - mowing	48	bacs			380.00								380.00
29/10/24	Amazon - speedwatch bag	49	bacs				29.99							29.99
07/11/24	S'lake V Hall - hire for litter pick	50	bacs				20.00							20.00
08/12/24	D C Bevan - clerk salary & expenses	51	bacs	1752.70										1752.70
11/12/24	B Parnham - chair expenses	52	bacs	85.80										85.80
20/12/24	Oxfordshire Mind - donation	53	bacs	75.00										75.00
23/12/25	CPRE - subscription	54	dd	36.00										36.00
02/01/25	Cottsway - W Way ground rent	55	dd	10.00										10.00
08/01/25	HMRS - clerk PAYE	56	bacs	419.80										419.80
13/01/25	First & Last Mile Bus - donation	57	bacs	500.00										500.00
15/01/25	Amazon - laser printer	58	debit card	133.99									26.80	160.79
24/01/25	Amazon - printer paper	59	debit card	9.99									2.00	11.99
30/01/25	Absolute Solutions - replace speedwatch signs.	60	bacs			30.00								30.00
13/03/25	Youth Club - hire 24/25	61	bacs	241.50										241.50
13/03/25	PWLB - car park loan	62	bacs								2142.96			2142.96
13/03/25	DC Bevan - clerk salary and expenses	63	bacs	1752.60										1752.60
13/03/25	HMRC - clerk PAYE	64	bacs	420.00										420.00

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13633.66 5940.00 133.25 ## 500.00 175.00 0.00 5949.32 4285.92 30617.15 1030.24 0.00 31647.39

VAT C/F 1030.24

2024/25 13633.66 5940.00 133.25 ## 500.00 175.00 0.00 5949.32 4285.92 1030.24 0.00 31647.39

2023/24 12370.80 7805.00 1148.91 ## 500.00 390.00 850.00 1180.33 4285.92 844.67 814.5 30820.70

Difference 1262.86 -1865.00 -215.00 -850.00 4768.99 0.00 185.57 -814.50 -826.69

salary and expenses 7010.70
PAYE 1679.60
Total staff costs 8690.30

PWLB interest 4285.92

Staff + interest 12976.22
Total other payments 18671.17