

DALTON PARISH COUNCIL													
INCOME 2024/25													
			Admin	Interest	CIL	VAT	Capital Grant (Map)		TOTAL				
12/04/2024	WLBC	Capital grant					71.25						
17/04/2024	WLBC	Capital grant					494.25						
01/05/2024	WLBC	Precept - first half	2,500.00										
01/05/2024	WLBC	CTSG	15.00										
01/05/2024	WLBC	Capital grant					56.25						
08/05/2024	WLBC	Precept - second half	2,500.00										
05/06/2024	WLBC	1st half concurrent	200.50										
03/05/2024	HMRC	VAT refund				74.09							
30/06/2024	Unity Bank	Interest		26.78									
30/09/2024	Unity Bank	Interest		35.06									
20/10/2024	WLBC	Second half concurrent	200.50										
31/12/2024	Unity Bank	Interest		23.33									
31/03/2025	Unity Bank	Interest		11.54									
TOTAL			5,416.00	96.71	-	74.09	621.75		6,208.55				
EXPENDITURE 2024/2025													
			Salary	WFH tax free amount	Admin	S137 Grants	Subs & training	Community Hedge/verge	Website	Contingency Repairs	Capital Grant	VAT	TOTAL
		BUDGET FIGURE	£ 4,334.20		£ 967.00	£ 35.00	£ 200.00	£ 401.00	£ 150.00	£ 200.00	£ 4,000.00		£ 6,287.20
22/04/2024	Whitehills Direct	Lectern									£ 659.00	£ 131.80	£ 790.80
22/04/2024	M Rigby	Install lectern									£ 75.00		£ 75.00
22/04/2024	LALC	Annual subscription					£ 80.84						£ 80.84
29/04/2024	E A Broad	Salary - April 2021	£ 268.18	£ 26.00	£ 5.00								£ 299.18
16/05/2024	Zurich Municipal	Insurance			£ 167.44								£ 167.44
17/05/2024	M Rigby	Grass cutting						£ 50.00					£ 50.00
20/05/2024	S A Jones	Internal Audit of accounts			£ 35.00								£ 35.00
19/05/2024	ICO	Data Registration			£ 35.00								£ 35.00
28/05/2024	E A Broad	Salary - May	£ 268.18	£ 26.00	£ 5.00								£ 299.18
12/06/2024	M Rigby	Grass cutting						£ 50.00					£ 50.00
27/06/2024	HMRC	Tax 3 months	£ 200.60										£ 200.60
27/06/2024	E A Broad	Salary - June 2020	£ 268.18	£ 26.00	£ 5.00								£ 299.18
30/06/2024	Unity Bank fee	Quarterly fees			£ 18.00								£ 18.00
02/07/2024	M Rigby	Grass cutting						£ 50.00					£ 50.00
23/07/2024	M Rigby	Grass cutting						£ 50.00					£ 50.00
29/07/2024	E A Broad	Salary - July 2024	£ 268.18	£ 26.00	£ 5.00								£ 299.18
05/08/2024	Online Design	Website costs							£ 240.00			£ 48.00	£ 288.00
29/08/2024	E A Broad	Salary - August 2024	£ 268.18	£ 26.00	£ 5.00								£ 299.18
27/08/2024	M Rigby	Grass cutting						£ 50.00					£ 50.00
27/09/2024	E A Broad	Salary - September 2024	£ 268.18	£ 26.00	£ 5.00								£ 299.18
27/09/2024	HMRC Cumbernauld	Tax 3 months	£ 201.40										£ 201.40
30/09/2024	Unity Bank fee	Quarterly fees			£ 18.00								£ 18.00
27/10/2024	E A Broad	Salary - October 2024	£ 268.18	£ 26.00	£ 5.00								£ 299.18
30/10/2024	Unity Trust	Monthly fee			£ 5.40								£ 5.40
07/11/2024	M Rigby	Grass cutting						£ 100.00					£ 100.00

