Receipts - Corse Parish Council 2024-25													
			Gross to Date										
			10,313.06	0.00	39.39	0.00	2,200.00	7,943.00	130.67	0.00	10,313.06		
Date	Source	Details	Total (£)	Misc.	Bank interest	Grants & donations	Pound Rental	Precept	VAT Reclaim 2023-24	VAT Reclaim 2024-25	Total		
19.4.24	FoDDC	Precept 24-25	7,943.00					7,943.00			7,943.00		
30.4.24	Natwest	Interest	3.67		3.67						3.67		
1.5.24	Clarks Trading	Pound Rental May 24	200.00				200.00				200.00		
29.5.24	HMRC	VAT Reclaim	130.67						130.67		130.67		
31.5.24	Natwest	Interest	3.45		3.45						3.45		
3.6.24	Clarks Trading	Pound Rental June 24	200.00				200.00				200.00		
28.6.24	Natwest	Interest	3.12		3.12						3.12		
1.7.24	Clarks Trading	Pound Rental July 24	200.00				200.00				200.00		
31.7.24	Natwest	Interest	3.68		3.68						3.68		
1.8.24	Clarks Trading	Pound Rental August 24	200.00				200.00				200.00		
30.8.24	Natwest	Interest	3.35		3.35						3.35		
30.9.24	Natwest	Interest	3.47		3.47						3.47		
2.9.24	Clarks Trading	Pound Rental September 24	200.00				200.00				200.00		
1.10.24	Clarks Trading	Pound Rental October 24	200.00				200.00				200.00		
31.10.24	Natwest	Interest	3.36		3.36						3.36		
31.10.24	Clarks Trading	Pound Rental November 24	200.00				200.00				200.00		
29.11.24	Natwest	Interest	3.03		3.03						3.03		
2.12.24	Clarks Trading	Pound Rental December 24	200.00				200.00				200.00		
31.12.24	Natwest	Interest	3.34		3.34						3.34		
2.1.25	Clarks Trading	Pound Rental January 25	200.00				200.00				200.00		
31.1.25	Clarks Trading	Pound Rental February 25	200.00				200.00				200.00		
31.1.25	Natwest	Interest	3.19		3.19						3.19		
28.2.25	Natwest	Interest	2.72		2.72						2.72		
3.3.25	Clarks Trading	Pound Rental March 25	200.00				200.00				200.00		
31.3.25	Natwest	Interest	3.01		3.01						3.01		

Payments - Corse Parish Council 2024-25							
				6,826.57	47.03	6,826.57	
Date	Payee	Details	Power	Gross (£) to date	VAT	Total	
7.5.24	Clerk & RFO	Salary April & May	GPC	478.07		478.07	
7.5.24	V Roberts	Mythic Beasts - Webhosting Monthly Fee - April 2024	GPC	3.00	0.50	3.00	
7.5.24	HMRC	PAYE / NI April & May	GPC	108.80		108.80	
7.5.24	GAPTC	Annual Membership/Subscription	GPC	174.19		174.19	
7.5.24	Phil Cooke Web Services	Migration of Parish Council Website & Associated Tasks	GPC	30.00		30.00	
2.7.24	GAPTC	Internal Audit 23-24	GPC	180.00		180.00	
2.7.24	Clerk & RFO	Salary & Home Working June & July	GPC	477.87		477.87	
2.7.24	V Roberts	Mythic Beasts - Webhosting Monthly Fee - May & June 2024	GPC	6.00	1.00	6.00	
2.7.24	HMRC	PAYE/NI June & July	GPC	109.00		109.00	
3.9.24	Clerk & RFO	Salary & Home Working August & September	GPC	477.87		477.87	
3.9.24	V Roberts	Mythic Beasts - Webhosting Monthly Fee - July & August 2024	GPC	6.00	1.00	6.00	
3.9.24	HMRC	PAYE/NI August & September	GPC	109.00		109.00	
5.11.24	Clerk & RFO	Salary & Home Working October & November2024	GPC	477.87		477.87	
5.11.24	V Roberts	Mythic Beasts - Webhosting Monthly Fee - September & October 2024	GPC	6.00	1.00	6.00	
5.11.24	HMRC	PAYE/NI October & November 2024	GPC	109.00		109.00	
5.11.24	Royal British Legion	Poppy Wreath	GPC	50.00		50.00	
5.11.24	Phil Cooke Web Services	Renewal of Annual Website Suppot	GPC	60.00		60.00	
7.1.25	Clerk & RFO	Salary & Home Working December 24 & January 25	GPC	576.08		576.08	
7.1.25	V Roberts	Mythic Beasts - Webhosting Monthly Fee Nov 24 and Annual Website Renewal	GPC	10.20	1.70	10.20	
7.1.25	HMRC	PAYE/NI December 2024 & January 2025	GPC	133.40		133.40	
7.1.25	Greenfinch	Annual Grass Cutting	GPC	585.00		585.00	
7.1.25	V Roberts	Office 365 Subscription	GPC	79.99	13.33	79.99	
7.1.25	Community Heartbeat Trust	Defibrillator Annual Cover	GPC	162.00	27.00	162.00	
4.3.25	Clerk & RFO	Salary & Home Working February & March 2025	GPC	497.40		497.40	
4.3.25	V Roberts	Mythic Beasts - Webhosting Monthly Fee - Dec, Jan & Fab	GPC	9.00	1.50	9.00	
4.3.25	HMRC	PAYE/NI February & March 2025	GPC	114.00		114.00	
4.3.25	ICO	Annual Renewal	GPC	52.00		52.00	
4.3.25	Donation	Playing Fields	GPC	300.00		300.00	
4.3.25	Donation	Village Hall	GPC	300.00		300.00	
4.3.25	Donation	Scouts	GPC	100.00		100.00	
4.3.25	Donation	Brownies	GPC	100.00		100.00	
4.3.25	Donation	Football Club	GPC	300.00		300.00	
25.3.25	Zurich Municipal	Annual Insurance 1st Year of 3 Year LTA	GPC	644.83		644.83	

Corse
Parish Council
End of Year Bank Reconcilliation
for the Year Ending 31st March 2025

Bank Reconcilliation 2024-25			
Current Account	£16,005.31		
Saving Account 1	£2,838.13		
Balance	£18,843.44		
Less unpresented cheques	£1,744.83		
Add uncleared deposits	£0.00		
Balance 31.3.25	**£17,098.61**		
Opening Balance 1.4.24	£13,612.12		
Add Receipts 24-25	£10,313.06		
Less Payments 24-25	£6,826.57		
Balance 31.3.25	**£17,098.61**		

Corse Parish Council Agreed Budget 2025-26

Payments (exc VAT)	Proposed Budget for 2025-26
Office consumables incl Postage	100
Office Equipment	0
General Parish Repairs/Upkeep of Assets	250
Repairs to The Pound	1500
Subscriptions to GAPTC/ICO	250
Salary inc NI/PAYE	4000
Clerks Homeworking	252
Training	150
Insurance 24-25	515
Internal Auditor	210
External Auditor	0
Election Costs	0
S137 Donations	1300
Grass Cutting	390
Website Costs	250
De-Fib Maintenance	135
SID Maintenance	600
Chairman's budget	50
Community Initiative	0
Contingency	50
Agreed Reserves Spend	0
VAT Spend 24-25	0
Total Payments	10002

Receipts	
Misc	0
Bank Interest	0
Grants & Donations	0
Pound Rental	2400
Precept	9928
VAT Reclaim 23-24	0
VAT Reclaim 24-25	0
Toal Receipts	12328

Reserves for The Pound Repairs 31.3.25	6700.00
Reserves for Community Initiatives 31.3.25	4000.00
Reserves for General Repairs/Upkeep of Assets 31.3.25	900.00
Reserves for Contested Election 31.3.25	1500.00
Reserves for Office Equipment 31.3.25	900.00
Reserves for Grants	150.00
Reserve for purchase of new SID	600.00
Reserve Total	**14750.00**