

East Boldre Parish Council payment schedule - March 2025

<i>Date</i>	<i>Payee</i>	<i>Detail</i>	<i>Folio</i>	<i>trans</i>	<i>Amount</i>
Payments					
24-Feb-25	ROYAL MAIL FINANCE	PO Box	86	DD	£42.60
03-Mar-25	E Welch Clerk	Salary February	87	BP	£411.60
11-Mar-25	Katie Walding Locum	Locum support	88	BP	£271.00
14-Mar-25	ICO	Data protection	89	DD	£47.00
21-Mar-25	EE LIMITED	Parish Clerk phone	90	DD	£6.47
21-Mar-25	HSBC	TOTAL CHARGES TO 27FEB	91	DR	£5.00
24-Mar-25	GOCARDLESS	Office 365	92	DD	£24.72
24-Mar-25	Katie Walding Locum	Locum support	93	BP	£68.00
24-Mar-25	EBAA	Allotment maintenance	94	BP	£125.00
27-Mar-25	ROYAL MAIL FINANCE	PO Box	95	DD	£42.60
31-Mar-25	E Welch Salary	Salary March	96	BP	£320.85
31-Mar-25	E Welch Clerk	Clerk expenses	97	BP	£112.20
31-Mar-25	HMRC	PAYE/NIC	98	OBP	£124.80
Total payments					£1,601.84
Receipts					
12-Mar-25	HSBC	Interest	74	INT	£24.03
Total receipts					£24.03
Money transferred					
03-Mar-25	HSBC	Internet transfer	72	TFR	£420.00
06-Mar-25	HSBC	Internet transfer	73	TFR	£500.00
24-Mar-25	HSBC	Internet transfer	75	TFR	£1,000.00
Bank reconciliation					
Balance as at date					
HSBC Current		31/03/2025			£432.07
HSBC Savings		31/03/2025			£16,991.50
Less unrepresented cheques					
Net bank balance as at date					£17,423.57
The net balances reconcile to the cash book for the year to date, as follows					
Opening balances					£13,573.12
Add receipts					£19,245.60
less payments					-£15,395.15
Closing balance as per the balance sheet					£17,423.57