

**East Boldre Parish Council payment schedule - February 2025**

<i>Date</i>	<i>Payee</i>	<i>Detail</i>	<i>Folio</i>	<i>trans</i>	<i>Amount</i>
<b>Payments</b>					
17-Jan-25	E Welch	Salary December	72	BP	£467.00
17-Jan-25	K Walding	Locum support	73	BP	£165.00
17-Jan-25	SLCC	Membership subscription	74	BP	£150.00
21-Jan-25	EE LIMITED	Parish Clerk phone	75	DD	£6.47
21-Jan-25	HSBC	Total charges to 30DEC2024	76	DD	£5.00
23-Jan-25	HMRC	PAYE	77	DD	£308.99
23-Jan-25	ROYAL MAIL FINANCE	PO Box	78	DD	£42.60
31-Jan-25	A R Kitcher	Allotment hedging	79	BP	£360.00
<b>Total payments</b>					<b>£1,505.06</b>
<b>Receipts</b>					
12-Jan-25	HSBC	Interest	68	INT	£32.36
<b>Total receipts</b>					<b>£32.36</b>
<b>Money transferred</b>					
17-Jan-25	HSBC	Internet transfer	66	TFR	£1,200.00
31-Jan-25	HSBC	Internet transfer	67	TFR	£400.00
<b>Bank reconciliation</b>					
<b>Balance as at date</b>					
HSBC Current		31/01/2025			<b>£194.68</b>
HSBC Savings		31/01/2025			<b>£19,558.09</b>
Less unpresented cheques					
<b>Net bank balance as at date</b>					<b>£19,752.77</b>
<b>The net balances reconcile to the cash book for the year to date, as follows</b>					
Opening balances					<b>£13,573.12</b>
Add receipts					£19,192.19
less payments					-£13,012.54
<b>Closing balance as per the balance sheet</b>					<b>£19,752.77</b>