

ASHBRITTLE PARISH COUNCIL 2024 - 25

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance
29/04/2024	CHQ	507	£50.00		-
13/05/2024	CHQ	506	£67.04		-
01/04/2024	OPENING BALANCE FOR 24/25 INCLUDES ABOVE 2 CHEQUES CASHED AFTER YEAR END (BOTH ACCOUNTED FOR IN 23/24)				£12,213.78
30/04/2024	BGC	SOMERSET COUNCIL P SC-SPT-100163560-5		£2,300.00	£14,580.82
14/05/2024	FPO	GSS ACCOUNTANTS	£192.00		£14,321.78
15/05/2024	FPI	LLOYDS APOLOGY		£40.00	£14,361.78
04/06/2024	FPO	APCC 600000001360811252 APC 309845 10 04JUN24 14:48	£400.00		£13,961.78
11/06/2024	FPO	ASHBRITTLE VILLAGE SHOP GRANT	£250.00		£13,711.78
22/08/2024	FPO	VILLAGE HALL HIRE	£30.00		£13,681.78
27/08/2024	TFR	AASHBRITTLE ARTS CLOCK WORKSHOPS	£75.63		£13,606.15
07/10/2024	FPO	APPLE PRESSING DAY	£50.00		£13,556.15
16/12/2024	FPO	STASH WEBSITE PART PAYMENT	£50.00		£13,506.15
18/12/2024	FPO	VILLAGE SHOP GRANT	£1625.00		£11,881.15
23/01/2025	FPO	VILLAGE HALL HIRE	£45.00		£11,836.15
18/02/2025	FPO	ZURICH INSURANCE	£196.00		£11,640.15
07/03/2025	FPO	ASHBRITTLE PAROCHIAL CHURCH COUNCIL - DOOR REPAIR GRANT	£495.00		£11,145.15
11/03/2025	FPO	THE PARISH NEWS	£250.00		£10,895.15
12/03/2025	FPI	LLOYDS APOLOGY		£50.00	£10,945.15
25/03/2025	PAY	SERVICE CHARGES	£4.25		£10,940.90
31/03/2025	CLOSING BALANCE FOR 24/25 INCUDES BACS PAYMENT SHOWN BELOW FOR INVOICE DATED 17/01/25				
07/04/2025	FPO	THE COMMUNITY HEARTBEAT MACHINE & TELEPHONE	£271.20		£10,669.70
			£3934.08		
			CLOSING BALANCE		£10,669.70