

**Cash Book Financial Year 2024/25**

Payments

Item No	Cheque Number	Date cheque written:	Date of invoice:	Cleared with bank	Payee	NA	-
						<b>Opening Balance - Reserve Acct bank balance 01/04/24:</b>	<b>£ 18,809.97</b>
						<b>Opening Balance - Current Acct bank balance 01/04/24:</b>	<b>£ 50.00</b>
						<b>Total bought forward:</b>	<b>£ 18,859.97</b>
1	979	02/04/2024	02/04/2024	03/06/2024	Citizens Advice Mendip	Donation	£ 500.00
2	980	02/04/2024	31/03/2024	01/05/2024	Holcombe Village Hall	Hall Hire (Jan - Mar 2024)	£ 72.00
3	981	02/04/2024	02/04/2024	04/04/2024	Vickie Watts	Salary & expenses	£ 370.95
4	982	02/04/2024	29/03/2024	16/05/2024	SALC	Training x 2	£ 50.00
5	983	02/04/2024	11/03/2024	17/04/2024	Gordon Ellis & Co	Recycled bench	£ 489.19
6	984	02/04/2024	01/04/2024	01/05/2024	CPRE	Annual membership	£ 36.00
7	DD	NA	01/04/2024	24/04/2024	Geeking it simple	Emails x 10	£ 68.78
8	985	07/05/2024	07/05/2024	09/05/2024	Vickie Watts	Salary & expenses	£ 350.79
9	986	07/05/2024	05/04/2024	29/05/2024	N-Power	Lychgate Electricity supply	£ 115.46
10	987	07/05/2024	07/05/240	09/05/2024	Vickie Watts	Mileage claim	£ 13.20
11	988	07/05/2024	02/05/2024	18/06/2024	Unit Glass Ltd	Laminate for Lychgate	£ 796.70
12	991	07/05/2024	02/05/2024	28/06/2024	Western Web Ltd	Domain Renewal - Annual fee	£ 30.00
13	992	07/05/2024	07/05/2024	22/05/2024	Gallaghers Insurance	Annual Insurance	£ 494.25
14	DD	NA	01/05/2024	15/05/2024	Geeking it simple	Emails x 10	£ 68.78
15	993	04/06/2024	31/05/24	08/07/2024	SALC	Councillor refresh training	£ 25.00
16	994	04/06/2024	16/05/2024	10/06/2024	Elaine Emery	Plants for floral displays	£ 20.40
17	995	04/06/2024	04/06/2024	07/06/2024	Vickie Watts	Salary & Expenses	£ 436.76
18	996	04/06/2024	17/05/2024	20/06/2024	One Stop Promotions	Union flag	£ 159.06
19	DD	NA	01/06/2024	17/06/2024	Geeking it simple	Emails x 10	£ 68.78
20	997	04/06/2024	03/06/2024	28/06/2024	Western Web Ltd	Annual renewal of web space & licence for domain	£ 96.00
21	998	04/06/2024	03/06/2024	26/06/2024	A Mason	Internal audit	£ 45.00
22	999	02/07/2024	02/07/2024	09/07/2024	Vickie Watts	Salary & expenses	£ 271.61
23	1000	02/07/2024	02/07/2024	26/07/2024	Holcombe Village Hall	Hall Hire (Jun - Aug 2024)	£ 63.00
24	1001	02/07/2024	01/07/2024	06/08/2024	PCC Of Holcombe	Garden waste bin	£ 68.00
25	1002	06/08/2024	06/08/2024	28/08/2024	Vickie Watts	Salary & expenses	£ 233.14
26	1003	06/08/2024	25/07/2024	28/08/2024	Coleford PC	SLCC membership	£ 47.00
27	1004	06/08/2024	02/07/2024	26/09/2024	Julia Evans	Jubilee Gardens - Plants	£ 9.00
28	DD	NA	01/07/2024	15/07/2024	Geeking it simple	Emails x 10	£ 68.78
29	DD	DD	27/08/2024		ICO	Data protection fee	£ 40.00
30	1005	22/08/2024	21/08/2024	23/08/2024	Vickie Watts	Auto speed watch annual subscription	£ 179.00
31	DD	NA	01/08/2024	16/08/2024	Geeking it simple	Emails x 10	£ 68.78
32	1006	03/09/2024	03/09/2024	10/09/2024	Vickie Watts	Salary & expenses	£ 321.85
33	1007	03/09/2024	07/08/2024		SALC	SALC & NALC Annual affiliation	£ 291.85
34	1008	03/09/2024	01/04/2022		SALC	Historic Training sessions from 2022 x 2	£ 50.00
35	1009	03/09/2024	01/06/2024		Somerset PF Assoc	Annual affiliation	£ 15.00
35	1011	12/09/2024	12/09/2024	26/09/2024	Vickie Watts	Auto speed watch replacement sign	£ 58.60
31	DD	NA	01/09/2024	15/09/2024	Geeking it simple	Emails x 10 Inv 12859	£ 68.99
32	DD	NA	01/10/2024	15/10/2024	Geeking it simple	Emails x 10 Inv 12975	£ 68.99
33	1012	01/10/2024	01/10/2024		Vickie Watts	Salary & expenses	£ 445.81
34	1013	01/10/2024	30/09/2024		Holcombe Village Hall	Hall Hire - July - Sept	£ 54.00

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Payments

35	1014	01/10/2024	NA		1st Coleford Scout Group	Gas Fridge	£	250.00
36	1015	01/10/2024	NA		Holcombe FC	Goals	£	300.00
37	1016	01/10/2024	NA		Holcombe Village Hall	80 x chairs	£	300.00
38	1017	01/10/2024	NA		Holcombe Ladies Sports Group	Replace ballbearings in kurling stones	£	120.00
39	1018	01/10/2024	NA		Holcombe Brownies and Guides	Portable BBQ holders	£	30.00
							<b>£</b>	<b>6,230.69</b>

Total bought forward	£	18,859.97
Total income	£	16,939.74
Total expenditure	£	6,230.69
Total available Reserve Acct, Current Acct & Hodge Acct	£	29,569.02
Cash book balance	£	29,519.02