LBPC Accounts 2024-25 Year End

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	GROSS EXPENSE	NET EXPENSE	VAT
	B/fwd	11836.98	Bank Statement @ 30 March 2024					
	25/04/2024	1750.00	UTTDC GEN PRECEPT	Precept (50%)	010			
	13/05/2024		ZURICH INSURANCE	Insurance	081			
	13/05/2024		ZURICH INSURANCE	Annual Insurance	081	427.39	427.39	0.00
	13/05/2024		HEARTS AND CRAFTS	Website Maintenance	070	110.00	110.00	0.00
	07/06/2024		JESSICA ASHBRIDGE	Clerks wages (Jan-May)	020	483.58	483.58	0.00
	10/06/2024		MARCO LEVERIERE	INV-0460 309716	052	45.00	45.00	0.00
	01/07/2024		ZURICH INSURANCE	Insurance	081	427.39	427.39	0.00
	01/07/2024		ESSEX ASSOCIATION OF LOCAL COUNCILS	Affiliation Fee- INV17664	090	78.62	78.62	0.00
	01/07/2024		ESSEX ASSOCIATION OF LOCAL COUNCILS	Training- INV17355	023	60.00	60.00	0.00
	01/07/2024		C W LOW & SON	Hedge cutting (INV404045)	050	403.20	322.56	80.64
	01/07/2024		C W LOW & SON	Duplicate Payment	050	403.20	322.56	80.64
	05/09/2024		CAPALC LTD	Internal Audit INV-608301	080	175.00	175.00	0.00
	09/09/2024		MR M LAVERRIERE	Bus Stop Maintenance	052	45.00	45.00	0.00
	26/09/2024	1750.00	UTTDC GEN PRECEPT	Precept (50%)	010			
	23/10/2024		W D ROOFING & GENE	Almshouses	061	7662.00	6129.60	1532.40
	09/12/2024		JESSICA ASHBRIDGE	Clerks wages (June-Dec)	020	428.42	428.42	0.00
	09/12/2024		FORCE 36 LTD	Email Set-up	070	22.63	22.63	0.00
	10/12/2024		FORCE 36 LTD	Email Maintenance	070	22.63	22.63	0.00
	10/12/2024		FORCE 36 LTD	Duplicate Payment	070	22.63	22.63	0.00
	09/01/2025		FORCE 36 LTD	Email Maintenance	070	22.63	22.63	0.00
	03/02/2025		SOPHIE BLAIR-WOLKER	Clerks Wages (January)	020	111.88	111.88	0
	10/02/2025		FORCE 36 LTD	Email Maintenance	070	22.63	22.63	0.00
	05/03/2025		SOPHIE BLAIR-WOLKER	Clerks Wages (February)	020	242.39	242.39	0.00
	05/03/2025		HEARTS AND CRAFTS	Website Maintenance	070	410	410	0.00
	05/03/2025		ESSEX ASSOCIATION OF LOCAL COUNCILS	Training- INV18275	023	240	200.00	40.00
	07/03/2025		GOCARDLESS FORCE36LTD-PBS45K5	Email Maintenance	070	22.63	22.63	0.00
	18/03/2025		LLOYDS BANK	Service Charge	082	4.25	4.25	0.00
	19/03/2025		ESSEX ASSOCIATION OF LOCAL COUNCILS	Training- INV18365	023	120	100.00	20.00
	RECEIPTS	**15336.98**		**EXPENSES**		**12013.10**	**10259.42**	**1753.68**
				Nett + VAT		12013.10		
				BALANCE		**3323.88**		
				Bank Statement @	**31.03.2025**	**3751.27**		
			VAT		20%			

Analysis

INCOME		
B/fwd		11836.98
010	UDC	3500.00
011	ECC	0.00
012	**Other**	**0.00**
013	VAT	0.00
	TOTAL	**15336.98**

NETT EXPENSE		
Clerk		
020	Salary	1266.27
020T	Tax	0.00
021	Travel	0.00
022	Office	0.00
023	Training	420.00
024	Other	0.00
Councillors		
030	Travel	0.00
031	Office	0.00
032	Training	0.00
034	Other	0.00
Meetings		
040	Room	0.00
041	Other	0.00
Maintenance		
050	Verge	806.40
051	Handyman	0.00
052	Other	90.00
Donations		
060	Sect. 137	0.00
061	Other	7662.00
IT		
070	Software	655.78
071	Hardware	0.00
072	Other	
Finance		0.00
080	Audit	175.00
081	Insurance	854.78
082	**Other**	**4.25**
Membership		
090	Affiliations	78.62
091	Other	0.00
	TOTAL	**12013.10**