

BUTLERS MARSTON PARISH COUNCIL ACCOUNTS 2024/25

Trans	Date	Receipt/Payee	Details	Bank account	Gross	Vat	Net
	01.04.24	Opening balance		4096.39			
1	12.04.24	HMRC	VAT refund	494.69			
2	22.04.24	SDC	Precept	2459.00			
3	09.04.24	Lloyds	Interest	4.22			
4	23.04.24	WALC	Annual membership	-146.00	146	21	125.00
5	23.04.24	Kirsty Buttle	Salary and expenses Apr	-132.59	132.59	2.5	130.09
6	02.08.24	HMRC	Tax April	-29.40	29.40	0.00	29.40
7	09.05.24	Lloyds	Interest	6.00			
8	31.05.24	Kirsty Buttle	Salary May and office (Apr-May)	-169.60	169.6	0	169.60
9	31.05.24	HMRC	Tax May	-29.40	29.4	0	29.40
10	10.06.24	Lloyds	Interest	7.54			
11	27.06.24	Kirsty Buttle	Salary and office June	-143.60	143.6	0	143.60
12	27.06.24	HMRC	Tax June	-29.40	29.4	0	29.40
13	09.07.24	Lloyds	Interest	6.67			
14	30.07.24	Kirsty Buttle	Salary and office July	-143.60	143.6	0	143.60
15	30.07.24	HMRC	Tax July	-29.40	29.4	0	29.40
16	09.08.24	Lloyds	Interest	6.24			
17	19.08.24	Namesco	Domain name 1 year	-23.99	23.99	4	19.99
18	27.08.24	Kirsty Buttle	Salary and office August	-143.60	143.6	0	143.60
19	27.08.24	HMRC	Tax August	-29.40	29.4	0	29.40
20	09.09.24	Lloyds	Interest	5.14			
21	30.09.24	WALC	Clerk/RFO job evaluation	-264.00	264	44	220.00
22	30.09.24	Clear Councils	Annual parish insurance	-334.25	334.25	0	334.25
23	30.09.24	Kirsty Buttle	Salary and office Sep + backpay	-207.00	207	0	207.00
24	30.09.24	HMRC	Tax Sep	-45.20	45.2	0	45.20
25	12.09.24	SDC	Precept	2459.00			

26	09.10.24	Lloyds	Interest	5.34			
27	21.10.24	Simon Corpe	Reimbursement re plant pot	-199.96	199.96	33.33	166.63
28	21.10.24	Kirsty Buttle	Salary and office Oct	-154.20	154.2	0	154.20
29	21.10.24	HMRC	Tax Oct	-32.00	32	0	32.00
30	04.11.24	Parish Online		-38.40	38.4	6.4	32.00
31	11.11.24	Lloyds	Interest	6.57			
32	29.11.24	Kirsty Buttle	Salary, office, and backpay November	-194.40	194.4	0	194.40
33	29.11.24	HMRC	Tax November	-42.20	42.2	0	42.20
34	29.11.24	Su Leaper	War Memorial flowers	-30.00	30	3.33	26.67
35	29.11.24	St Peter & St Paul Church	Church room hire May 23 to Nov 24	-120.00	120	0	120.00
36	29.11.24	ICO	Data Protection Fee	-35.00	35	0	35.00
37	09.12.24	Lloyds	Interest	5.36			
38	23.12.24	Kirsty Buttle	Salary, office, and SIM/One Drive Dec	-174.24	174.24	2.49	171.75
39	23.12.24	HMRC	Tax Dec	-33.20	33.2	0	33.20
40	09.01.25	Lloyds	Interest	5.63			
41	24.01.25	National Grid	Wayleave	19.72			
42	31.01.25	Kirsty Buttle	Salary and office Jan 25	-185.80	185.8	0	185.80
43	31.01.25	HMRC	Tax Jan	-40.00	40	0	40.00
44	10.02.25	Lloyds	Interest	5.69			
45	26.02.25	Kirsty Buttle	Salary and office Feb 25	-185.80	185.8	0	185.80
46	26.02.25	HMRC	Tax Feb	-40.00	40	0	40.00
47	10.03.25	Lloyds	Interest	4.78			
48	25.03.25	Kirsty Buttle	Salary and office March	-186.00	186	0	186.00
49	25.03.25	HMRC	Tax March	-39.80	39.8	0	39.80
50	18.03.25	Lloyds	Account fee	-4.67	4.67	0	4.67
				5961.88	3636.10	117.05	3519.05