



| Reference or Cheque No. | Date | Payee | Invoice No | Purpose | Amount* | VAT |
|---|-----------|-----------------------------------|--------------------|---|-------------|-----|
| Receipts | | | | | | |
| | 31-Mar-24 | Unity Trust Bank | Interest Q4 | | £ 996.49 | |
| END OF 2023/24 FINANCIAL YEAR | | | | | | |
| | 02-Apr-24 | Wiltshire Council | | Trench 3 of 3 CIL funds, webb court | £ 32,635.89 | |
| Unbanked Receipts | | | | | | |
| Expected Receipts | | | | | | |
| | 16-Apr-24 | Wiltshire Council | | Part 1 of 2: Precept | £ 30,190.00 | |
| Payments Made Since Last Meeting | | | | | | |
| | 18-Mar-24 | Direct Debit (CHARLTON BAKER LTD) | | 4KX6KHH | £ 17.00 | Y |
| | 20-Mar-24 | Direct Debit (CASTLE WATER LTD) | | 570100 | £ 16.12 | N |
| | 21-Mar-24 | Direct Debit (E.ON NEXT) | | A-E0A0479E-001 | £ 129.90 | F |
| | 22-Mar-24 | B/P to: Dean Garnett | MARCH 4TH AND 14TH | Handyman. **** NOTE: 24/25 Budget Line Item | £ 500.00 | N |
| | 22-Mar-24 | B/P to: Elizabeth Martin | March | Salary | | N |
| | 22-Mar-24 | B/P to: HMRC Cumbernauld | | PAYE Q4 | | N |
| | 22-Mar-24 | B/P to: BStoke Village Hal | BVH20297 | Hall Hire | £ 24.00 | N |
| | 22-Mar-24 | B/P to: Frank Ball | | EXP TREES MARCH | £ 51.04 | N |
| | 22-Mar-24 | B/P to: Elizabeth Martin | | EXP VLINE MARCH | £ 9.80 | Y |
| | 22-Mar-24 | B/P to: Elizabeth Martin | | EXP MICROSOFT MAR | £ 67.67 | Y |
| | 26-Mar-24 | Direct Debit (GOCARDLESS) | | HUGOFOX LTD-KSARKFV | £ 11.99 | Y |
| | 31-Mar-24 | Service Charge | | Q4 Charge from Bank | £ 23.70 | N |
| END OF 2023/24 FINANCIAL YEAR | | | | | | |
| | 02-Apr-24 | Direct Debit (CASTLE WATER LTD) | | Water | £ 135.65 | N |
| | 08-Apr-24 | B/P to: Lyneham VH | | Hall Hire | £ 30.00 | N |
| | 08-Apr-24 | B/P to: Kevin Isles | 3828 | Fencing | £ 1,780.00 | N |
| | 08-Apr-24 | B/P to: Kevin Isles | | Grounds March | £ 500.00 | N |
| | 08-Apr-24 | B/P to: Elan City | | SID [From CIL funds] | £ 2,700.00 | Y |
| START OF 2024/25 FINANCIAL YEAR BUDGET PAYMENTS | | | | | | |
| | 02-Apr-24 | S/O to: RKM Construction | | April Toilets | £ 456.00 | N |
| | 08-Apr-24 | B/P to: Rialtas | 31400 | Accounts Software | £ 626.40 | Y |
| Forthcoming Approved Payments (not included on Reconciliation) | | | | | | |
| | | B/P to: SLCC | | Annual Membership For Clerk | £ 80.00 | Y |
| | | B/P to: Rise Trust | CM23/315 | GRANT | £ 720.00 | N |
| | | B/P to: Lyneham PCC | | Annual Grass Cutting | £ 2,000.00 | N |
| START OF 2024/25 FINANCIAL YEAR BUDGET PAYMENTS | | | | | | |
| | | B/P to: Bradenstoke VH | | Hall Hire | £ 24.00 | N |
| | | B/P to: Charlton | | Payroll | £ 17.00 | Y |
| | | B/P to: Castle Water | | WATER COMPANY | | N |
| | | B/P to: Hugofox | | Internet | £ 11.99 | Y |
| | | B/P to: Eon | | Electric | | P |
| | | B/P to: RKM Construction | April | Toilets | £ 456.00 | N |
| | | B/P to: Elizabeth Martin | March | Pension | | N |
| | | B/P to: Elizabeth Martin | April | Pension | | N |
| | | B/P to: Elizabeth Martin | April | Salary | | N |
| | | B/P to: Elizabeth Martin | April | Microsoft Expenses | £ 67.67 | Y |
| | | B/P to: Elizabeth Martin | May | Microsoft Expenses | £ 67.67 | Y |
| | | B/P to: Elizabeth Martin | April | Virtual Landline | £ 9.80 | Y |
| Internal Banking Transfers - To Savings | | | | | | |
| | | Transfer To Savings | | Balance Reserves End-Of-Year | £ 8,309.00 | |
| | | Transfer To Savings | | 24/25 EMR updates (£2000 Defib, £1000 Election) | £ 3,000.00 | |

* Amounts include VAT