

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2024-25

Cash Book / Bank Recor1/4/2024 - 31/3/2025

Bank Date	Barclays / Savings Account	Cumulative Total	Barclays / Lloyds Current Account	Cumulative Total	Running Total of Combined Acc's	Description
2023-24	10,228.29	10,228.29	500.00	500.00	10,728.29	
09/04/2024			2,425.00	2,925.00	13,153.29	Precept 2024-25 - Payment 1 of 2
15/04/2024			131.32	3,056.32	13,284.61	VAT Refund for PC from April 2023- March 2024
15/04/2024			397.84	3,454.16	13,682.45	VAT Refund from April 2023 - March 2024 - Wallington Neighbourhood Plan Element
15/04/2024			(214.00)	3,240.16	13,468.45	Parish Council Insurance (Zurich) 2024-25
16/04/2024	2,740.16	12,968.45	(2,740.16)	500.00	13,468.45	Internal Barclays Transfer Between Savings & Current Account
09/05/2024			(130.00)	370.00	13,338.45	Rushden Churchyard Maintenance - Cuts 1&2 w/e 4.4 & 18.4
09/05/2024			(258.55)	111.45	13,079.90	Annual Subscription to HAPTC 2024-25
09/05/2024	(1,809.34)	11,159.11	1,809.34	1,920.79	13,079.90	Internal Barclays Transfer Between Savings & Current Account
10/05/2024			(1,420.79)	500.00	11,659.11	Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2023-24
03/06/2024	42.91	11,202.02			11,702.02	Interest on Savings Account
10/06/2024	(195.00)	11,007.02	195.00	695.00	11,702.02	Internal Barclays Transfer Between Savings & Current Account
11/06/2024			(195.00)	500.00	11,507.02	Rushden Churchyard Maintenance - Cuts 3,4 & 5 w/e 2.5, 16.5 & 31.5
03/07/2024	(130.00)	10,877.02	130.00	630.00	11,507.02	Internal Barclays Transfer Between Savings & Current Account
10/07/2024			(130.00)	500.00	11,377.02	Rushden Churchyard Maintenance - Cuts 6&7 w/e 13.6 & 27.6
29/07/2024	(130.00)	10,747.02	130.00	630.00	11,377.02	Internal Barclays Transfer Between Savings & Current Account
10/08/2024			(130.00)	500.00	11,247.02	Rushden Churchyard Maintenance - Cuts 8&9 w/e 13.7 & 25.7
02/09/2024	40.71	10,787.73			11,287.73	Interest on Savings Account
10/09/2024			2,425.00	2,925.00	13,712.73	Precept 2024-25 - Payment 2 of 2
12/09/2024	2,425.00	13,212.73	(2,425.00)	500.00	13,712.73	Internal Barclays Transfer Between Savings & Current Account
19/09/2024	(130.00)	13,082.73	130.00	630.00	13,712.73	Internal Barclays Transfer Between Savings & Current Account
20/09/2024			(130.00)	500.00	13,582.73	Rushden Churchyard Maintenance - Cuts 10&11 w/e 8.8, & 26.8
26/09/2024	(236.55)	12,846.18	236.55	701.55	13,547.73	Internal Barclays Transfer Between Savings & Current Account
30/09/2024			(35.00)	701.55	13,547.73	Direct Debit to the Information Commissioner's Office (ICO) - GDPR for 2024-25
01/10/2024			(236.55)	465.00	13,311.18	Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/25
02/10/2024	(35.00)	12,811.18	35.00	500.00	13,311.18	Internal Barclays Transfer Between Savings & Current Account
07/10/2024	(130.00)	12,681.18	130.00	630.00	13,311.18	Internal Barclays Transfer Between Savings & Current Account
18/10/2024			(130.00)	500.00	13,181.18	Rushden Churchyard Maintenance - Cuts 12&13 w/e 5.9 & 19.9
18/10/2024			(1.00)	499.00	13,180.18	Test Tfr sent from Barclays Current a/c to Lloyds Treasurer (Current) a/c
18/10/2024			(1.00)	498.00	13,179.18	Test Tfr sent from Barclays Current a/c to Lloyds Commercial (Savings) a/c
18/10/2024			1.00	499.00	13,180.18	Test Tfr Received by Lloyds Treasurer (Current) from Barclays Current a/c
18/10/2024	1.00	12,682.18			13,181.18	Test Tfr Received by Lloyds Commercial (Savings) from Barclays Current a/c
31/10/2024	(1.00)	12,681.18			13,180.18	Test Tfr sent from Lloyds Commercial (savings) a/c to Barclays Savings a/c
31/10/2024	1.00	12,682.18			13,181.18	Test Tfr received from Lloyds Commercial (Savings) a/c to Barclays Savings a/c
01/11/2024			(10.00)	489.00	13,171.18	Test Tfr sent from Barclays current a/c to Lloyds Treasurer (Current) a/c
01/11/2024			10.00	499.00	13,181.18	Test Tfr Received by Lloyds Treasurer (Current) a/c from Barclays Current a/c
05/11/2024	(12.00)	12,670.18	12.00	511.00	13,181.18	Tfr £12 from Barclays Savings to Barclays Current to make Barclays Current up to £500
05/11/2024	(130.00)	12,540.18	130.00	641.00	13,181.18	Internal Barclays Transfer Between Savings & Current Account
05/11/2024	(1,000.00)	11,540.18	1,000.00	1,641.00	13,181.18	Internal Tfr so that GL can make tfr to Lloyds Treasurer (Current) a/c in order to do test payment to Clerks from the Lloyds a/c
06/11/2024			(130.00)	1,511.00	13,051.18	Rushden Churchyard Maintenance - Cuts 14&15 w/e 3.10, & 24.10
06/11/2024			(1.00)	1,510.00	13,050.18	£1 Test Payment to Clerk from Lloyds Treasurer (Current) for stationery expenses
06/11/2024			(1,000.00)	510.00	12,050.18	Tfr sent from Barclays current a/c to Lloyds Treasurer (Current) a/c for Clerk's salary and expenses
06/11/2024			1,000.00	1,510.00	13,050.18	Test Tfr Received by Lloyds Treasurer (Current) a/c from Barclays Current a/cfor Clerk's salary and expenses
07/11/2024			(600.00)	910.00	12,450.18	Clerk's Payroll (from Oct 2023 - Oct 2024)
07/11/2024			(105.92)	804.08	12,344.26	Clerk's Expenses - Stationary & IT Equipment
07/11/2024			(85.15)	718.93	12,259.11	NetNerd email Hosting costs (Paid by Clerk) - 2024-25
10/11/2024			(1.00)	717.93	12,258.11	Test Tfr out from Lloyds Current a/c to Barclays Savings a/c - Sunday Test
10/11/2024	1.00	11,541.18			12,259.11	Test Tfr received by Barclays Savings a/c from Lloyds Current a/c

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10/11/2024			(1.00)	716.93	12,258.11	Test Tfr sent from Barclays Current a/c to Lloyds Current a/c - Sunday Test
10/11/2024			1.00	717.93	12,259.11	Test Tfe received by Lloyds Current a/c from Barclays Current a/c - Test Sunday
11/11/2024	(282.07)	11,259.11	282.07	1,000.00	12,259.11	Internal Tfr to make Lloyds Current a/c to £500 Balance
11/11/2024			(281.07)	718.93	11,978.04	Test Tfr sent from Barclays Current a/c to Lloyds Current a/c to make Lloyds Balance up to £500
11/11/2024			281.07	1,000.00	12,259.11	Tfr received into Lloyds Current a/c to make balance up to £500
13/11/2024	(11,259.11)		11,259.11	12,259.11	12,259.11	Internal Barclays Transfer Between Savings & Current Account
13/11/2024	11,540.18	11,540.18	(11,540.18)	718.93	12,259.11	Tfr from Barclays Current a/c to Lloyds Savings a/c in order to get 1.92% interest in Lloyds rather than 1.5% in Barclays
13/11/2024	(281.07)	11,259.11	281.07	1,000.00	12,259.11	Internal Tfr from Lloyds Savings to Lloyds Current to maintain Lloyds current a/c at £500.
04/12/2024	(130.00)	11,129.11	130.00	1,130.00	12,259.11	Internal Lloyds Transfer Between Savings & Current Account
05/12/2024			(1.00)	1,129.00	12,258.11	£1 Test Payment for Rushden Churchyard Maintenance - Cuts 16&17 w/e 5.11, & 21.11
09/12/2024			(129.00)	1,000.00	12,129.11	£129 balancing payment for Rushden Churchyard Maintenance - Cuts 16&17 w/e 5.11, & 21.11
09/12/2024	36.58	11,165.69			12,165.69	Interest on Barclays Savings Accounts
09/12/2024	8.32	11,174.01			12,174.01	Interest on Lloyds Savings Accounts
08/01/2025	(36.58)	11,137.43	36.58	1,036.58	12,174.01	Tfr of Interest from Barclays Savings a/c to Barclays Current a/c
09/01/2025	9.46	11,146.89			12,183.47	Interest on Lloyds Savings Accounts
14/01/2025	36.58	11,183.47	(36.58)	1,000.00	12,183.47	Tfr of Barclays Interest from Barclays Current to Lloyds Savings
25/01/2025	(700.00)	10,483.47	700.00	1,700.00	12,183.47	Internal Lloyds Transfer Between Savings & Current Account
27/01/2025			(1.00)	1,699.00	12,182.47	£1 Test Payment to RRTrees - Wallington Tree work 2025
10/02/2025	9.51	10,492.98			12,191.98	Interest on Lloyds Savings Accounts
10/02/2025			(699.00)	1,000.00	11,492.98	£699 Final Payment to RRTrees - Wallington Tree work 2025
09/03/2025	0.05	10,493.03			11,493.03	Interest on Barclays Savings Accounts
10/03/2025	8.05	10,501.08			11,501.08	Interest on Lloyds Savings Accounts
14/03/2025	(337.37)	10,163.71	337.37	1,337.37	11,501.08	Tfr from Lloyds Savings to Lloyds Current to make Dog Bin Invoice payment
15/03/2025	(0.05)	10,163.66	0.05	1,337.42	11,501.08	Tfr of Interest from Barclays Savings a/c to Barclays Current a/c
15/03/2025	(45.00)	10,118.66	45.00	1,382.42	11,501.08	Tfr of Interest from Barclays Savings a/c to Barclays Current a/c
24/03/2025			(337.37)	1,045.05	11,163.71	Dog Waste Bin emptying (For Period 1.4.25 - 31.3.26)
24/03/2025			(45.00)	1,000.05	11,118.71	Hire of Rushden Village Hall for PC Meeings in 2024-25
27/03/2025	(130.00)	9,988.66	130.00	1,130.05	11,118.71	Tfr from Lloyds Savings to Lloyds Current to make CGS Invoice payment
27/03/2025	(290.70)	9,697.96	290.70	1,420.75	11,118.71	Tfr from Lloyds Savings to Lloyds Current to make Rushden Manor Trust Insurance Invoice payment
27/03/2025	(45.00)	9,652.96	45.00	1,465.75	11,118.71	Tfr from Lloyds Savings to Lloyds Current to make Wallington VH Hire Invoice payment
31/03/2025			(130.00)	1,335.75	10,988.71	Rushden Churchyard Maintenance - Cuts 18&19 w/e 6.3 & 21.3
31/03/2025			(290.70)	1,045.05	10,698.01	Donation to Rushden Manor Trust for NFU Insurance 2025-26
31/03/2025			(45.00)	1,000.05	10,653.01	Hire of Wallington Village Hall for PC Meeings 2024-25
		9,652.96		1,000.05	10,653.01	Balances to latest bank statements Both Lloyds and Barclays account as at 31.3.25
Check					OK	

Latest Bank Statement Balance	£9,652.96	£1,000.05	Both Lloyds and Barclays account as at 31.3.25
		£500.05	
	£9,652.96	£500.00	

Check

OK

OK

Check - Uncleared Amounts

Reconcile Cash Movement in the Year	75.28
Spend Vs Budgeted Income	(75.28)

Variance

Check

OK

Check Vs Detailed Accounts - Line by Line Summary