Date	From	PAYMENTS DETAILS	Total	Precept	Interest	NCC Cemetery Double Charee	Donations etc.	Capital receipts	General	VAT	Net Total	Date	Paid to	RECEIPTS DETAILS	Payment	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Insurance	Maint/anc e	Room Hire	Grants given	SUNDRIES	Capital Spend	JBC	VAT (Memo Field)	Net Total		Bank Stmt
																													3251.90	
04/04/2023	NCC Ref 6214585	Precept First Half	2750.00	2750.00								04/04/2024	G Rhodes	Pay & Expenses (Jan-Mar)	BACS	278.72	263.72		15.00									278.72	5723.18	2028
												04/04/2024	HMRC	PAYE (Jan-Mar)	BACS	65.80		65.80										65.80	5657.38	2028
												22/04/2024	NALC Ref NALC 147 24/25	Subscription (£62.36) Web Fees (£75.00)	BACS	137.36				137.36								137.36	5520.02	2028
																												0.00	5520.02	REC
												17/05/2024	P. Henry (reimbursement)	N/land Estates - Bench	BACS	114.00										114.00	19.00	95.00	5406.02	2028
13/05/2024	HMRC	VAT Reclaimed	58.56							58.56		20/05/2024	Rothbury DCC	Hire Parish rooms	BACS	12.00							12.00					12.00	5452.58	2028
												21/05/2024	Garth Rhodes(reimbursement)	Paypal/Ebay x4 dog poo signs	BACS	10.04									10.04			10.04	5442.54	2028
												30/06/2024	HMRC PAYE	PAYE (Apr-June)	BACS	65.80		65.80										65.80	5376.74	2029
												30/06/2024	G Rhodes	Pay & Expenses (Apr-Jun)	BACS	278.72	263.72		15.00									278.72	5098.02	2029
												08/07/2024	Rothbury Parish Council	JBC Fees first half	BACS	1334.00										1334.00		1334.00	3764.02	2029
																												0.00	3764.02	REC
03/06/2024	Barclays A/C 70103195	Interest	7.61		7.61							18/07/2024	J A Winlow (reimbursement)	Land drainage consent to NCC	BACS	50.00						50.00						50.00	3721.63	2029
05/09/2024	NCC Ref 6214585	Precept Second Half	2750.00	2750.00								22/07/2024	Rothbury DCC	Hire Parish rooms	BACS	12.00							12.00					12.00	6459.63	2029
												22/07/2024	Citizens Adbvice Northumberland	Donation	BACS	30.00								30.00				30.00	6429.63	2029
												12/08/2024	NCC 861018288003	Insurance renewal	BACS	252.75					252.75							252.75	6176.88	2029
												20/08/2024	Rothbury DCC	Hire Parish Rooms flood warden meeting	BACS	8.00							8.00					8.00	6168.88	2029
																												0.00	6168.88	REC
02/09/2024	Barclays A/C 70103195	Interest	7.64		7.64							22/09/2024	Rothbury Parish Council	JBC Fees second half	BACS	1334.00											1334.00	1334.00	4842.52	2030
												22/09/2024	Rothbury DCC	Hire Parish rooms	BACS	12.00							12.00					12.00	4830.52	2030
												24/09/2024	North Norythumberland Hospice	Donation	BACS	50.00								50.00				50.00	4780.52	2030
												30/09/2024	HMRC PAYE	PAYE (Jul-Sep)	BACS	82.20		82.20										82.20	4698.32	2030
												30/09/2024	G Rhodes	Pay & Expenses (Jul-Sep)	BACS	344.70	329.70		15.00									344.70	4353.62	2030
																												0.00	4353.62	REC
02/12/2024	Barclays A/C 70103195	Interest	7.67		7.67							25/11/2024	Rothbury DCC	Hire Parish Rooms	BACS	12.00							12.00					12.00	4349.29	2030
												10/12/2024	David Smith	Strimming around benches	BACS	120.00						120.00						120.00	4229.29	2031
												02/01/2025	HMRC PAYE	PAYE (Oct-Dec))	BACS	103.20		103.20										103.20	4126.09	2031
												02/01/2025	G Rhodes	Pay & Expenses (Oct-Dec)	BACS	428.46	413.46		15.00									428.46	3697.63	2031
												28/11/2024	GNASS	Donation	BACS	100.00								100.00				100.00	3597.63	2030
																												0.00	3597.63	REC
												20/01/2025	Rothbury DCC	Hire Parish rooms	BACS	12.00							12.00					12.00	3585.63	2031
												20/01/2025	Thropton Parish Council	Cluster Fee	BACS	13.70				13.70								13.70	3571.93	2031
												20/01/2025	G Rhodes (reimbursement)	Just the Job - Sand bags	BACS	22.92						22.92					3.82	19.10	3549.01	2031
03/03/2025	Barclays A/C 70103195	Interest	7.28		7.28																							0.00	3556.29	
																												0.00	3556.29	REC
												22/03/2025	Alan Tait (reimbursement)	Brewers: Sadolin & White spirit	BACS	58.98						58.98					9.83	49.15	3497.31	
												22/03/2025	Rothbury DCC	Hire Parish Rooms	BACS	12.00							12.00					12.00	3485.31	
												27/03/2025	HMRC PAYE	PAYE (Jan- Mar))	BACS	89.00		89.00										89.00	3396.31	
												27/03/2025	G Rhodes	Pay & Expenses (Jan-Mar)	BACS	371.20	356.20		15.00									371.20	3025.11	
																												0.00	3025.11	
																												0.00	3025.11	
																												0.00	3025.11	
																												0.00	3025.11	
			5588.76	**5500.00**	**30.20**	**0.00**	**0.00**	**0.00**	**0.00**	**58.56**	**0.00**					**5815.55**	**1626.80**	**406.00**	**75.00**	**151.06**	**252.75**	**251.90**	**80.00**	**180.00**	**10.04**	**114.00**	**2668.00**	**32.65**	5782.90		