

BULKINGTON PARISH COUNCIL

REPORT DATE 02/04/2025

		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	15513.00	15,513.00	0.00
Misc (and Refunds)	MISC	2335.10	3,546.79	-1211.69
Interest	INT	0.00	0.00	0.00
Grants	GRA	12400.00	12,400.00	0.00
CIL	CIL	0.00	879.12	-879.12
		30248.10	32,338.91	-2090.81

PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Allotments	ALLT	850.00	140.84	709.16
Audits	AUD	280.00	230.00	50.00
Grants	GRA	650.00	150.00	500.00
Elections	ELE	500.00	0.00	500.00
Equipment	EQU	1550.00	1,164.74	385.26
Grounds Maintenance	GMT	1200.00	2,698.74	-1498.74
Insurance	INS	1100.00	562.77	537.23
IT	IT	400.00	0.00	400.00
Misc	MISC	1400.00	1,004.25	395.75
Play Areas	PLA	10133.00	4,819.93	5313.07
Printing/Stationary/Postage	STA	500.00	292.78	207.22
Professional Fees	PF	280.00	0.00	280.00
Meetings	VEN	200.00	0.00	200.00
Salary	SAL	4637.00	4,666.74	-29.74
Subscriptions/Membership	SUB	120.00	198.24	-78.24
Training	TRA	250.00	0.00	250.00
Village Hall	VIL	140.00	0.00	140.00
Refuse collection	REF	1000.00	0.00	1000.00
Contingency	CON	5058.10	0.00	5058.10
		30248.10	15,929.03	14319.07

Balance at Bank

31/03/2025

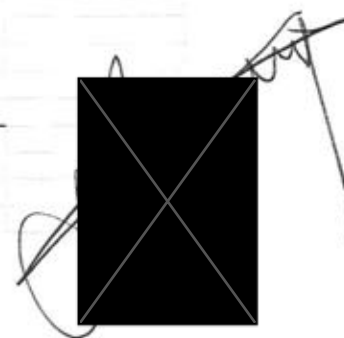
£22,426.38

Ear Marked Reserves:
CIL

24-25 Woodland grant
24-25 21/01146/FUL

12400
879.12

13279.12



Bulkington Parish Council Income and Expenditure

2024/25

DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	VAT		BALANCE
						NET	Amount	
01/04/2024	BROUGHT FORWARD							£5,016.50
12/04/2024	Inspect & Repair	Inv 0450	PLA		937.97			£5,078.53
19/04/2024	Wiltshire Council	Precept	PRE	7,756.50				£12,835.03
25/04/2024	T Hicks	April Salary	SAL		290.62			£12,544.41
25/04/2024	HMRC	PAYE 23-24 Q4	SAL		299.09			£12,338.32
03/05/2024	Swindon Borough Council Woodland maintenance grant	SwindonBCGrant	GRA	12,400.00				£24,738.32
24/05/2024	Playdale	Invoice 54539	PLA		3310.56	2759.13	551.83	£21,427.36
24/05/2024	WALC Membership Subscription	Inv 41	SUB		112.84	94.03	18.81	£21,314.52
28/05/2024	T Hicks	May Salary	SAL		290.62			£21,023.90
31/05/2024	Julie Bailey Accountant	Inv 26/4/24	AUD		230.00			£20,793.90
31/05/2024	Inspect & Repair	Inv 0471	PLA		389.00			£20,404.90
20/06/2024	HMRC	VAT Refund	MISC	2389.49				£22,794.39
29/06/2024	ICO	Subscription	SUB		35.00			£22,759.39
29/06/2024	T Hicks	June Salary	SAL		290.62			£22,468.77
03/07/2024	Community First	Insurance	INS		450.77			£22,018.00
03/07/2024	E Speller	Grounds	GMT		83.50			£21,934.50
11/07/2024	M Goddard	Grounds	GMT		840.00			£21,094.50
11/07/2024	T Hicks	Expenses	STA		292.78			£20,801.72
25/07/2024	T Hicks	July Salary	SAL		290.62			£20,511.10
25/07/2024	HMRC	PAYE 24-25 Q1	SAL		217.80			£20,293.30
13/08/2024	Inspect & Repair	Playground repair	PLA		50.00			£20,243.30
27/08/2024	T Hicks	Aug Salary	SAL		290.62			£19,952.68
13/09/2024	ID Verde	Inv 10917332	GMT		767.24	636.87	127.24	£19,185.44
13/09/2024	M Goddard	Inv 2957	GMT		504.00			£18,681.44
25/09/2024	Wiltshire Council	Precept	PRE	7756.50				£26,437.94
25/09/2024	Wiltshire Council 21/01146/FUL Tydings Farm 24 Bulk Dove 1 of 3	CIL	CIL	405.75				£26,843.69
25/09/2024	T Hicks	Sept Salary	SAL		290.62			£26,553.07
24/10/2024	HMRC	Q2 PAYE	SAL		218.00			£26,335.07
25/10/2024	T Hicks	Oct Salary	SAL		290.62			£26,044.45
25/10/2024	T Hicks	Sept Expenses	ALL		140.84			£25,903.61
25/10/2024	Playsafety ROSPA	Playground Inspection	PLA		132.00			£25,771.61
28/10/2024	Community First	Extra Insurance	INS		112.00	100.00	12.00	£25,659.61
04/11/2024	Fireworks Donations - C Gough		MISC	15.00				£25,674.61
05/11/2024	Fireworks Donations - E Collins		MISC	85.53				£25,760.14
05/11/2024	Fireworks Donations - Fireworks group		MISC	174.98				£25,935.12
07/11/2024	Fireworks Donations - E Collins		MISC	10.00				£25,945.12
11/11/2024	Fireworks Donations - N Downey		MISC	871.79				£26,816.91
25/11/2024	T Hicks	Nov Salary	SAL		290.62			£26,526.29
28/11/2024	Roses Ironmongers Inv 013001	Fireworks	MISC		1000.00			£25,526.29
28/11/2024	T Hicks	Salary uplift	SAL		91.21			£25,435.08
19/12/2024	T Hicks Expenses	Expenses	SAL		28.80			£25,406.28
19/12/2024	Mark Goddard	Grounds	GMT		504.00			£24,902.28
27/12/2024	T Hicks	Salary	SAL		290.62			£24,611.66
02/01/2025	T Hicks salary uplift	Salary uplift	SAL		9.00			£24,620.66
23/01/2025	HMRC	Q3 PAYE	SAL		243.00			£24,350.66
27/01/2025	T Hicks	Salary	SAL		299.62			£24,050.04
13/02/2025	T Hicks expenses	Salary	SAL		136.40			£23,913.64
13/02/2025	Bulkington PCC Grant	Grant	GRA		150.00			£23,771.64
13/02/2025	SLOCC Inv MF4251937-3	Membership	SUB		50.40			£23,721.24
13/02/2025	Wiltshire Council LHF35 25% dropped kerb contribution	Equipment	EQU		1164.74			£22,556.50
25/02/2025	T Hicks	Salary Feb	SAL		299.62			£22,256.88
04/03/2025	Wiltshire Council 21/01146/FUL Tydings Farm 24 Bulk Dove 2 of 3	CIL	CIL	473.37				£22,730.25
18/03/2025	Lloyds Bank	Bank charges	MISC		4.25			£22,726.00
25/03/2025	T Hicks	Salary	SAL		299.62			£22,426.38

TOTALS:

32338.91 15929.03 3590.03 709.88

Reconciliation:

Deposits

Payments

Balance

32,338.91

15,929.03

£22,426.38



02 April 2025

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BULKINGTON PARISH COUNCIL
1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-92-63
Account Number 27213368

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£473.37	Balance on 01 March 2025	£22,256.88
Money Out	£303.87	Balance on 31 March 2025	£22,426.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Mar 25	WILTSHIRE COUNCIL 231077	BGC	473.37		22,730.25
18 Mar 25	SERVICE CHARGES REF : 449341902	PAY		4.25	22,726.00
25 Mar 25	TEKLA HICKS	SO		299.62	22,426.38

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
CCP Credit Card	CRD Credit	DD Direct Debit	DBP Direct Bank Payment