

BULKINGTON PARISH COUNCIL				
REPORT DATE			08/07/2024	
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	15513.00	7,756.50	7756.50
Misc (and Refunds)	MISC	2335.10	2,389.49	-54.39
Interest	INT	0.00	0.00	0.00
Grants	GRA	12400.00	12,400.00	0.00
		30248.10	22,545.99	7702.11
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Allotments	ALLT	850.00	0.00	850.00
Audits	AUD	280.00	230.00	50.00
Grants	GRA	650.00	0.00	650.00
Elections	ELE	500.00	0.00	500.00
Equipment	EQU	1550.00	0.00	1550.00
Grounds Maintenance	GMT	1200.00	0.00	1200.00
Insurance	INS	1100.00	0.00	1100.00
IT	IT	400.00	0.00	400.00
Misc	MISC	1400.00	0.00	1400.00
Play Areas	PLA	10133.00	4,637.93	5495.07
Printing/Stationary/Postage	STA	500.00	0.00	500.00
Professional Fees	PF	280.00	0.00	280.00
Meetings	VEN	200.00	0.00	200.00
Salary	SAL	4637.00	1,077.95	3559.05
Subscriptions/Membership	SUB	120.00	147.84	-27.84
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	6,093.72	24154.38
Balance at Bank		30/06/2024		£22,468.77
Ear Marked Reserves:		24-25	Woodland grant	12400
			12400	

2024/25

[illegible]



BULKINGTON PARISH COUNCIL
43 STRAWBERRY FIELDS
EASTERTON
DEVIZES
WILTSHIRE
SN10 4BB

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 June 2024 to 30 June 2024

Money In	£2,389.49	Balance on 01 June 2024	£20,404.90
Money Out	£325.62	Balance on 30 June 2024	£22,468.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Jun 24	HMRC VTR XGV126000106709	BGC	2,389.49		22,794.39
20 Jun 24	ICO ZA373143	DD		35.00	22,759.39
25 Jun 24	TEKLA HICKS	SO		290.62	22,468.77

Transaction types

BGC Bank Giro Credit BP Bill Payments CHG Charge CHQ Cheque