

BULKINGTON PARISH COUNCIL FINANCIAL STATEMENT 24-25

REPORT DATE		02/05/2024		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	15513.00	7,756.50	7756.50
Misc (and Refunds)	MISC	2335.10	0.00	2335.10
Interest	INT	0.00	0.00	0.00
Grants	GRA	12400.00	0.00	12400.00
		30248.10	7,756.50	22491.60
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Allotments	ALLT	850.00	0.00	850.00
Audits	AUD	280.00	0.00	280.00
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	937.97	9195.03
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	496.71	4140.29
Subscriptions/Membership	SUB	120.00	0.00	120.00
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	1,434.68	28813.42
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 April 2024 to 30 April 2024

Money In	£7,756.50	Balance on 01 April 2024	£6,016.50
Money Out	£1,434.68	Balance on 30 April 2024	£12,338.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Apr 24	INSPECT & REPAIR 100000001325388089 INV-0450	FPO		937.97	5,078.53
19 Apr 24	WILTSHIRE COUNCIL 80410	BGC	7,756.50		12,835.03
25 Apr 24	TEKLA HICKS	SO		290.62	12,544.41
25 Apr 24	HMRC SDDS 0000383915	DD		206.09	12,338.32

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			