

Payments and receipts - Mar 2025

Date Paid	Category	Payee/Payer	Desc	Transfers	Receipts	Payments Gross	VAT	Cashbook Balance	Bank balance
Natwest Current								£ 22,513.84	£ 22,513.84
03/02/2025	VAT Reclaim	HMRC			£ 1,051.84				
05/02/2025	Parish Field Rent & Deposit	JD			£ 300.00				
10/02/2025	ICO - Annual Data Protection	ICO				£ 35.00			
10/02/2025	Parish Field Rent & Deposit	JD			£ 500.00				
17/02/2025	Savings Transfer	BPC Unity Trust	Transfer into Savings Acct	-£21,000.00					£ 3,330.68
Not Yet Paid	Payroll fees	Red Shoes	Qtrly payroll fees			£ 31.20	£ 5.20		
Not Yet Paid	Grounds maintenance - Central	H and G	MG036						
Not Yet Paid	Staff costs	D Brough	Feb/Mar Net & Qtrly PAYE			£ 1,184.61			
Not Yet Paid	Village Hall Hire	Bletsoe VH				£ 12.00			
Closing balance								£ 2,102.87	
Natwest Savings									
Opening balance								£ -	£ -
17/02/2025	Savings Transfer	BPC Unity Trust	Transfer from Current Acct	£21,000.00					
Closing balance								£ 21,000.00	£ 21,000.00