

**LBPC Accounts 2024-25 Year End (RE-STATED 2025-26)**

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	GROSS EXPENSE	NET EXPENSE	VAT
	<b>B/fwd</b>	<b>11836.98</b>	<b>Bank Statement @ 30 March 2024</b>					
	25/04/2024	1750.00	UTTLESFORD DISTRICT COUNCIL	PRECEPT (50%)	010			
	13/05/2024		HEARTS AND CRAFTS	WEBSITE HOSTING	070	110.00	110.00	0.00
	13/05/2024		ZURICH INSURANCE	INSURANCE	081	427.39	427.39	0.00
	13/05/2024	427.39	ZURICH INSURANCE	INSURANCE	081			
	07/06/2024		JESSICA ASHBRIDGE	SALARY	020	483.58	483.58	0.00
	10/06/2024		MARCO LEVERIERE	WEBSITE MAINTENANCE	070	45.00	45.00	0.00
	01/07/2024		CW LOW & SON	VERGE CUTTING	050	403.20	336.00	67.20
	01/07/2024		CW LOW & SON	VERGE CUTTING	050	403.20	336.00	67.20
	01/07/2024		ESSEX ASSOCIATION OF LOCAL COUNCILS	TRAINING FEES	023	60.00	50.00	10.00
	01/07/2024		ESSEX ASSOCIATION OF LOCAL COUNCILS	AFFILIATION FEE	090	78.62	78.62	0.00
	01/07/2024		ZURICH INSURANCE	INSURANCE	081	427.39	427.89	0.00
	05/09/2024		CAPALC LTD	INTERNAL AUDIT FEE	080	175.00	175.00	0.00
	09/09/2024		MARCO LEVERIERE	WEBSITE MAINTENANCE	070	45.00	45.00	0.00
	26/09/2024	1750.00	UTTLESFORD DISTRICT COUNCIL	PRECEPT (50%)	010			
	23/10/2024		WD ROOFING & GENE	ALMHOUSES	060	7662.00	6435.00	1227.00
	09/12/2024		FORCE 36 LTD	EMAIL HOSTING	070	22.63	18.86	3.77
	09/12/2024		JESSICA ASHBRIDGE	SALARY	020	428.42	428.42	0.00
	10/12/2024		FORCE 36 LTD	EMAIL HOSTING	070	22.63	18.86	3.77
	10/12/2024		FORCE 36 LTD	EMAIL HOSTING	070	22.63	18.86	3.77
	09/01/2025		FORCE 36 LTD	EMAIL HOSTING	070	22.63	18.86	3.77
	03/02/2025		SOPHIE BLAIR-WOLKER	SALARY	020	111.88	111.88	0
	10/02/2025		FORCE 36 LTD	EMAIL HOSTING	070	22.63	18.86	3.77
	05/03/2025		ESSEX ASSOCIATION OF LOCAL COUNCILS	TRAINING FEES	023	240	200	40.00
	05/03/2025		HEARTS AND CRAFTS	WEBSITE HOSTING	070	410	410	0.00
	05/03/2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.89	0.00
	07/03/2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	18/03/2025		LLOYDS BANK	BANK CHARGES	082	4.25	4.25	0.00
	19/03/2025		ESSEX ASSOCIATION OF LOCAL COUNCILS	TRAINING FEES	023	120	100.00	20.00
		<b>RECEIPTS</b>		<b>EXPENSES</b>		<b>12013.10</b>	<b>10560.08</b>	<b>1454.02</b>
				Nett + VAT		12014.10		
				<b>BALANCE</b>		<b>3751.27</b>		
				<b>Bank Statement @ 31.03.2025</b>		<b>3751.27</b>		

VAT

20%

<b>Analysis</b>		
<b>INCOME</b>		
<b>B/fwd</b>		<b>11836.98</b>
010	UDC	3500.00
011	ECC	0.00
<b>012</b>	<b>Other</b>	<b>427.39</b>
013	VAT	0.00
	<b>TOTAL</b>	<b>15764.37</b>

<b>NETT EXPENSE</b>		
<b>Clerk</b>		
020	Salary	1266.27
020T	Tax	0.00
021	Travel	0.00
022	Office	0.00
023	Training	420.00
024	Other	0.00
<b>Councillors</b>		
030	Travel	0.00
031	Office	0.00
032	Training	0.00
034	Other	0.00
<b>Meetings</b>		
040	Room	0.00
041	Other	0.00
<b>Maintenance</b>		
050	Verge	806.40
051	Handyman	0.00
052	Other	0.00
<b>Donations</b>		
060	Sect. 137	7662.00
061	Other	0.00
<b>IT</b>		
070	Software	745.78
071	Hardware	0.00
072	Other	0.00
<b>Finance</b>		0.00
080	Audit	175.00
081	Insurance	854.78
<b>082</b>	<b>Other</b>	<b>4.25</b>
<b>Membership</b>		
090	Affiliations	78.62
091	Other	0.00
	<b>TOTAL</b>	<b>12013.10</b>