

RECEIPTS				Bengeo Rural Parish Council											
Income			PAYMENTS												
Date				Date	Inv.No	Payee	Details	Power to Spend	Total	VAT	Admin	Grass & Hedge	Power	Salary	Misc
01/04/2025	Balance	B/F	£ 47,965.63					Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 36,000.01	£ 6,000.01					
				07/04/2025	3540	Setter Ltd	Play area - balance								£ 30,000.00
				07/04/2025	M-IN-1061	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00					£ 25.00
					2526/13	HAPTC	HAPTC SUBS	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 385.00						£ 385.00
				10/04/2025	22684	Dacorum CVS - Payroll	April - Payroll fee	Local Govt Act 1972 s151	£ 111.60	£ 18.60					£ 93.00
				10/04/2025	22685	Dacorum CVS - Payroll	April - Payroll	Local Govt Act 1972 s151	£ 514.90					£ 514.90	
25/04/2025			£ 12,000.00												
				01/05/2025	300	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10 Local Govt Act 1972 s142	£ 690.00	£ 115.00		£ 575.00			
				01/05/2025	M-IN-1071	Morello Lite	Website maintenance		£ 30.00	£ 5.00					£ 25.00
				08/05/2025	306	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 690.00	£ 115.00		£ 575.00			
					2526/133	HAPTC	Internal Audit	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 309.12						£ 309.12
				15/05/2025	23005	Dacorum CVS - Payroll	May - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80					£ 29.00
					23006	Dacorum CVS - Payroll	May - Payroll	Local Govt Act 1972 s151	£ 514.90					£ 514.90	
				18/05/2025	N/A	Zurich Insurance	Zurich Insurance	Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969	£ 423.04						£ 423.04
						East Herts District Council		Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)							
				27/05/2025	INV0428231		Emptying dog bin		£ 197.87	£ 32.98					£ 164.89
								Open Spaces Act 1906 s9 and s10							
				01/06/2025	308	TWN Contracting	Ground maintenance		£ 690.00	£ 115.00		£ 575.00			
								Local Govt Act 1972 s142							
				01/06/2025	M-IN-1071	Morello Lite	Website maintenance		£ 30.00	£ 5.00					£ 25.00
					N/A		Anti-virus Malwarebytes Renewal	Local Govt Act 1972 s111							
				01/06/2025		V Preuss - Expenses			£ 34.99	£ 5.83					£ 29.16
							Tree protectors - bought from Amazon	Open Spaces Act 1906 s9 and s10							
				01/06/2025	N/A	V Preuss - Expenses			£ 17.99	£ 3.00					£ 14.99
				01/06/2025	N/A	V Preuss - Expenses	MS365 renewal	Local Govt Act 1972 s111	£ 59.99						£ 59.99
					23111			Local Govt Act 1972 s151	£ 38.40	£ 5.80					£ 29.00
				17/06/2025		Dacorum CVS - Payroll	June - Payroll fee								
					23112			Local Govt Act 1972 s151							
				17/06/2025		Dacorum CVS - Payroll	June - Payroll		£ 514.90					£ 514.90	
18/06/2025	VAT refund		£ 6,604.02												
								Local Govt Act 1972 s142							
				05/07/2025	1093	Morello Lite	Website maintenance		£ 30.00	£ 5.00					£ 25.00
			<u>£ 66,569.65</u>						<u>£ 41,347.51</u>	<u>£ 6,437.02</u>	<u>£ -</u>	<u>£ 1,725.00</u>	<u>£ -</u>	<u>£ 1,544.70</u>	<u>£ 31,637.19</u>
CASH BOOK BALANCE AS AT	05/07/2025		£ 25,222.14												
RECEIPTS		66,569.65													
PAYMENTS		- 41,347.51													
Council Balance		<u>25,222.14</u>													
Reserves		£ 15,000.00					As per Nov'24 approval								
Grant		£ 30,000.00					Grant for the playground								