

## Clavering Parish Council

### Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>46,926.25</b>	
4	08/04/2024	Natwest Current	Subscriptions	002200	RCCE Annual Membership	RCCE	-49.75	-9.95	-59.70	46,866.55	30/04/2024
5	08/04/2024	Natwest Current	Subscriptions	002201	2024/2025 Affiliation Fees	EALC	-416.96		-416.96	46,449.59	30/04/2024
3	08/04/2024	Natwest Current	Expenses/Admin	002199	Stamps	Post Office	-43.50		-43.50	46,406.09	30/04/2024
6	08/04/2024	Natwest Current	Training	002202	Financial Regulations Course	EALC	-75.00	-15.00	-90.00	46,316.09	30/04/2024
1	08/04/2024	Natwest Current	Earmarked Grant	002197	Printing - Neighbourhood Plan Questionnaire	Prontoprint	-60.00	-12.00	-72.00	46,244.09	30/04/2024
2	08/04/2024	Natwest Current	Earmarked	002198	Neighbourhood Plan Boards	RM Design & Print	-360.00	-72.00	-432.00	45,812.09	30/04/2024
7	10/04/2024	Natwest Clerk	HMRC - PAYE/NI	Apr 24	Employers' PAYE & NI	HMRC	-145.56		-145.56	45,666.53	30/04/2024
8	10/04/2024	Natwest Clerk	Website/Emails	Apr DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	45,631.73	30/04/2024
9	11/04/2024	Natwest Clerk	Website/Emails	Apr DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	45,598.47	30/04/2024
2	25/04/2024	Natwest Current	Precept	2024-1	Precept	Uttlesford District	15,288.00		15,288.00	60,886.47	30/04/2024
1	30/04/2024	Natwest Business	Interest	Apr Interest	Bank Interest	NatWest Bank	0.16		0.16	60,886.63	30/04/2024
12	09/05/2024	Natwest Clerk	Website/Emails	May DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	60,853.37	31/05/2024
11	11/05/2024	Natwest Current	Insurance	002204	Annual Insurance	Arthur J Gallagher	-941.51		-941.51	59,911.86	30/06/2024
10	11/05/2024	Natwest Current	Salary	002203	Clerk's Salary	Lynette Young	-614.25		-614.25	59,297.61	31/05/2024
10	11/05/2024	Natwest Current	Office Allowance	002203	Clerk's Salary	Lynette Young	-26.00		-26.00	59,271.61	31/05/2024
10	11/05/2024	Natwest Current	HMRC PAYE	002203	Clerk's Salary	Lynette Young	122.80		122.80	59,394.41	31/05/2024
13	13/05/2024	Natwest Clerk	Website/Emails	May DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	59,359.61	31/05/2024
3	31/05/2024	Natwest Business	Interest	May Interest	Bank Interest	NatWest Bank	0.15		0.15	59,359.76	31/05/2024
14	10/06/2024	Natwest Current	Salary	002206	Clerk's Salary	Lynette Young	-643.50		-643.50	58,716.26	30/06/2024
14	10/06/2024	Natwest Current	Office Allowance	002206	Clerk's Salary	Lynette Young	-26.00		-26.00	58,690.26	30/06/2024
15	10/06/2024	Natwest Current	Expenses/Admin	002207	Clerk's Expenses	Lynette Young	-15.66		-15.66	58,674.60	30/06/2024
15	10/06/2024	Natwest Current	Expenses/Admin	002207	Clerk's Expenses	Lynette Young	-1.70		-1.70	58,672.90	30/06/2024
15	10/06/2024	Natwest Current	Expenses/Admin	002207	Clerk's Expenses	Lynette Young	-48.92	-9.78	-58.70	58,614.20	30/06/2024
16	10/06/2024	Natwest Current	Audit	002209	Internal Audit	Miss A C Wood	-140.00		-140.00	58,474.20	31/07/2024
18	10/06/2024	Natwest Current	Easements	002211	Grant Application	Jubilee Field	-5,000.00		-5,000.00	53,474.20	30/06/2024
19	10/06/2024	Natwest Clerk	Website/Emails	Jun DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	53,439.40	30/06/2024
14	10/06/2024	Natwest Current	HMRC PAYE	002206	Clerk's Salary	Lynette Young	128.60		128.60	53,568.00	30/06/2024
17	10/06/2024	Natwest Current	Repairs &	002210	Cancelled	Paul Abrahams				53,568.00	30/06/2024
20	11/06/2024	Natwest Clerk	Website/Emails	Jun DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	53,534.74	30/06/2024
4	21/06/2024	Natwest Current	EALC Bursary		Bursary Payment	EALC	142.50		142.50	53,677.24	30/06/2024
21	24/06/2024	Natwest Clerk	Telephone/Interne	Jun Top Up	Mobile Phone Top Up	Vodafone	-30.00		-30.00	53,647.24	30/06/2024
5	28/06/2024	Natwest Business	Interest	Jun Interest	Bank Interest	NatWest Bank	0.13		0.13	53,647.37	30/06/2024
22	08/07/2024	Natwest Current	Salary	002012	Clerk's Salary	Lynette Young	-643.50		-643.50	53,003.87	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
22	08/07/2024	Natwest Current	Office Allowance	002012	Clerk's Salary	Lynette Young	-26.00		-26.00	52,977.87	31/07/2024
23	08/07/2024	Natwest Current	Expenses/Admin	002213	Defib Supplies	The Community	-12.50	-2.50	-15.00	52,962.87	31/07/2024
23	08/07/2024	Natwest Current	Defib	002213	Defib Supplies	The Community	-263.00	-52.60	-315.60	52,647.27	31/07/2024
24	08/07/2024	Natwest Current	Meeting costs	002214	Hall Hire	Clavering Village Hall	-30.00		-30.00	52,617.27	31/08/2024
25	08/07/2024	Natwest Current	Trees/Hedges	002215	Tree Work	Croak Tree Surgery	-1,300.00	-260.00	-1,560.00	51,057.27	31/08/2024
26	08/07/2024	Natwest Current	Legal &	002216	Professional Services	DWF LLP		-1,037.20	-1,037.20	50,020.07	31/07/2024
27	08/07/2024	Natwest Current	Training	002217	Training	EALC	-200.00	-40.00	-240.00	49,780.07	31/07/2024
28	08/07/2024	Natwest Current	Grass Cutting	002219	Grass Cutting	Paul Abrahams	-500.00		-500.00	49,280.07	31/08/2024
29	08/07/2024	Natwest Current	Allotments	002220	Allotment Water	Castle Water	-95.51	-19.10	-114.61	49,165.46	31/07/2024
29	08/07/2024	Natwest Current	Allotments	002220	Allotment Water	Castle Water	-0.14		-0.14	49,165.32	31/07/2024
29	08/07/2024	Natwest Current	Allotments	002220	Allotment Water	Castle Water	12.57		12.57	49,177.89	31/07/2024
22	08/07/2024	Natwest Current	HMRC PAYE	002012	Clerk's Salary	Lynette Young	128.80		128.80	49,306.69	31/07/2024
33	09/07/2024	Natwest Clerk	Website/Emails	Jul DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	49,273.43	31/07/2024
34	10/07/2024	Natwest Clerk	Website/Emails	Jul DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	49,238.63	31/07/2024
30	17/07/2024	Natwest Current	Expenses/Admin	002221	Annual PO Box	Royal Mail	-353.50	-70.70	-424.20	48,814.43	31/08/2024
31	25/07/2024	Natwest Current	HMRC PAYE	Jul DD	Employers' PAYE & NI	HMRC	-380.20		-380.20	48,434.23	31/07/2024
32	29/07/2024	Natwest Current	Salary	Jul S/O	Clerk's Salary	Lynette Young	-643.50		-643.50	47,790.73	31/07/2024
32	29/07/2024	Natwest Current	Office Allowance	Jul S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	47,764.73	31/07/2024
32	29/07/2024	Natwest Current	HMRC PAYE	Jul S/O	Clerk's Salary	Lynette Young	128.60		128.60	47,893.33	31/07/2024
6	31/07/2024	Natwest Business	Interest	Jul Interest	Bank Interest	NatWest Bank	0.16		0.16	47,893.49	31/07/2024
40	08/08/2024	Natwest Clerk	Website/Emails	Aug DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	47,860.23	31/08/2024
41	08/08/2024	Natwest Clerk	Website/Emails	Aug DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	47,825.43	31/08/2024
37	12/08/2024	Natwest Current	Subscriptions	002224	Accounts - Set Up Fee	Starboard Systems	-299.00	-59.80	-358.80	47,466.63	30/09/2024
35	12/08/2024	Natwest Current	Grass Cutting	002222	Grass Cutting	Paul Abrahams	-500.00		-500.00	46,966.63	31/10/2024
36	12/08/2024	Natwest Current	Repairs &	002223	Tree Work	Paul Abrahams	-1,375.00		-1,375.00	45,591.63	31/08/2024
38	23/08/2024	Natwest Current	Subscriptions	Aug DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	45,541.23	31/08/2024
39	28/08/2024	Natwest Current	Salary	Aug S/O	Clerk's Salary	Lynette Young	-643.50		-643.50	44,897.73	31/08/2024
39	28/08/2024	Natwest Current	Office Allowance	Aug S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	44,871.73	31/08/2024
39	28/08/2024	Natwest Current	HMRC PAYE	Aug S/O	Clerk's Salary	Lynette Young	128.80		128.80	45,000.53	31/08/2024
7	30/08/2024	Natwest Business	Interest	Aug Interest	Bank Interest	NatWest Bank	0.14		0.14	45,000.67	31/08/2024
42	09/09/2024	Natwest Current	Expenses/Admin	002226	Advertisements	Bugle Parish News	-103.63		-103.63	44,897.04	30/09/2024
43	09/09/2024	Natwest Current	Payroll	002227	Payroll Services	DM Payroll Services	-66.00		-66.00	44,831.04	31/10/2024
44	09/09/2024	Natwest Current	Grass Cutting	002228	Grass Cutting	Paul Abrahams	-500.00		-500.00	44,331.04	31/10/2024
46	09/09/2024	Natwest Current	Meeting costs	002230	Hall Hire	Clavering Village Hall	-90.00		-90.00	44,241.04	31/10/2024

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47	09/09/2024	Natwest Current	Meeting costs	002232	Hall Hire	Clavering Village Hall	-60.00		-60.00	44,181.04	31/10/2024
45	09/09/2024	Natwest Current	Repairs &	002229	Bench Repairs	RAS Handyman	-248.30		-248.30	43,932.74	30/09/2024
50	10/09/2024	Natwest Clerk	Website/Emails	Sep DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	43,897.94	30/09/2024
51	11/09/2024	Natwest Clerk	Website/Emails	Sep DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	43,864.68	30/09/2024
48	16/09/2024	Natwest Current	Subscriptions	Sep DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	43,814.28	30/09/2024
9	26/09/2024	Natwest Current	Precept	2024-2	Precept	Uttlesford District	15,288.00		15,288.00	59,102.28	30/09/2024
8	30/09/2024	Natwest Business	Interest	Sep Interest	Bank Interest	NatWest Bank	0.15		0.15	59,102.43	30/09/2024
49	30/09/2024	Natwest Current	Salary	Sep S/O	Clerk's Salary	Lynette Young	-643.50		-643.50	58,458.93	30/09/2024
49	30/09/2024	Natwest Current	Office Allowance	Sep S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	58,432.93	30/09/2024
49	30/09/2024	Natwest Current	HMRC PAYE	Sep S/O	Clerk's Salary	Lynette Young	128.60		128.60	58,561.53	30/09/2024
58	01/10/2024	Natwest Current	Subscriptions	Oct DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	58,511.13	31/10/2024
11	04/10/2024	Natwest Current	EALC Bursary	Oct 24	Bursary Payment	EALC	56.25		56.25	58,567.38	31/10/2024
62	09/10/2024	Natwest Clerk	Website/Emails	Oct DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	58,534.12	31/10/2024
63	09/10/2024	Natwest Clerk	Website/Emails	Oct DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	58,499.32	31/10/2024
52	14/10/2024	Natwest Current	Meeting costs	002234	Hall Hire	Clavering PCC	-42.50		-42.50	58,456.82	30/11/2024
53	14/10/2024	Natwest Current	Training	002235	Training	EALC	-130.00	-26.00	-156.00	58,300.82	30/11/2024
54	14/10/2024	Natwest Current	Other (Section	002236	Remembrance Wreaths	Royal British Legion	-50.00		-50.00	58,250.82	30/11/2024
55	14/10/2024	Natwest Current	Grass Cutting	002237	Grass Cutting	Paul Abrahams	-525.00		-525.00	57,725.82	30/11/2024
61	14/10/2024	Natwest Current	Allotments	002193	Allotment Water	Castle Water	34.60		34.60	57,760.42	31/10/2024
56	14/10/2024	Natwest Current	Earmarked	002238	Cancelled	Ionos Cloud Ltd				57,760.42	31/10/2024
57	14/10/2024	Natwest Current	Earmarked	002239	NP Domain	Ionos Cloud Ltd	-42.00	-8.40	-50.40	57,710.02	31/12/2024
59	24/10/2024	Natwest Current	HMRC PAYE	Oct DD	Employers' PAYE & NI	HMRC	-386.00		-386.00	57,324.02	31/10/2024
60	28/10/2024	Natwest Current	Salary	Oct S/O	Clerk's Salary	Lynette Young	-643.50		-643.50	56,680.52	31/10/2024
60	28/10/2024	Natwest Current	Office Allowance	Oct S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	56,654.52	31/10/2024
60	28/10/2024	Natwest Current	HMRC PAYE	Oct S/O	Clerk's Salary	Lynette Young	128.80		128.80	56,783.32	31/10/2024
64	30/10/2024	Natwest Clerk	Training	OCT Online	Training	NALC	-32.68	-6.54	-39.22	56,744.10	31/10/2024
10	31/10/2024	Natwest Business	Interest	Oct Interest	Bank Interest	NatWest Bank	0.14		0.14	56,744.24	31/10/2024
69	01/11/2024	Natwest Current	Subscriptions	Nov DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	56,693.84	30/11/2024
71	08/11/2024	Natwest Clerk	Website/Emails	Nov DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	56,660.58	30/11/2024
67	11/11/2024	Natwest Current	Expenses/Admin	002243	Clerk's Expenses	Lynette Young	-36.06		-36.06	56,624.52	30/11/2024
67	11/11/2024	Natwest Current	Expenses/Admin	002243	Clerk's Expenses	Lynette Young	-14.63	-2.93	-17.56	56,606.96	30/11/2024
65	11/11/2024	Natwest Current	Meeting costs	002241	Hall Hire	Clavering PCC	-12.50		-12.50	56,594.46	30/11/2024
66	11/11/2024	Natwest Current	Training	002242	Training	EALC	-100.00	-20.00	-120.00	56,474.46	31/12/2024
68	11/11/2024	Natwest Current	General Reserves	002244	Garden Waste Service	Uttlesford District	-874.50		-874.50	55,599.96	30/11/2024

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72	11/11/2024	Natwest Clerk	Website/Emails	Nov DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	55,565.16	30/11/2024
12	18/11/2024	Natwest Current	Way Leaves	100439	Wayleaves	UK Power Network	287.16		287.16	55,852.32	30/11/2024
70	28/11/2024	Natwest Current	Salary	Nov S/O	Clerk's Salary	Lynette Young	-409.27		-409.27	55,443.05	30/11/2024
70	28/11/2024	Natwest Current	Office Allowance	Nov S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	55,417.05	30/11/2024
70	28/11/2024	Natwest Current	Overtime	Nov S/O	Clerk's Salary	Lynette Young	-77.72		-77.72	55,339.33	30/11/2024
70	28/11/2024	Natwest Current	HMRC PAYE	Nov S/O	Clerk's Salary	Lynette Young	195.20		195.20	55,534.53	30/11/2024
70	28/11/2024	Natwest Current	Back Pay	Nov S/O	Clerk's Salary	Lynette Young	-223.11		-223.11	55,311.42	30/11/2024
13	29/11/2024	Natwest Business	Interest	Nov Interest	Bank Interest	NatWest Bank	0.13		0.13	55,311.55	30/11/2024
83	02/12/2024	Natwest Current	Subscriptions	Dec DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	55,261.15	31/12/2024
14	03/12/2024	Natwest Current	EALC Bursary	Dec24	Bursary Payment	EALC	240.00		240.00	55,501.15	31/12/2024
73	09/12/2024	Natwest Current	Salary	002246	Clerk's Salary	Lynette Young	-266.31		-266.31	55,234.84	31/12/2024
76	09/12/2024	Natwest Current	Subscriptions	002249	Annual Membership	Uttlesford	-5.00		-5.00	55,229.84	31/12/2024
74	09/12/2024	Natwest Current	Expenses/Admin	002247	Clerk's Expenses	Lynette Young	-19.86		-19.86	55,209.98	31/12/2024
75	09/12/2024	Natwest Current	Carols	002248	Carols on the Green	Brass of St Mary's,	-100.00		-100.00	55,109.98	31/12/2024
77	09/12/2024	Natwest Current	Allotments	002250	Allotment Water	Castle Water	-81.14	-16.23	-97.37	55,012.61	31/12/2024
79	09/12/2024	Natwest Current	Training	002252	Training	EALC	-130.00	-26.00	-156.00	54,856.61	31/01/2025
80	09/12/2024	Natwest Current	Grass Cutting	002253	Cancelled	Paul Abrahams				54,856.61	31/12/2024
81	09/12/2024	Natwest Current	RCCE (Housing	002254	Survey	RCCE	-475.25	-95.05	-570.30	54,286.31	31/01/2025
82	09/12/2024	Natwest Current	Grass Cutting	002255	Grass Cutting	Paul Abrahams	-450.00		-450.00	53,836.31	31/01/2025
78	09/12/2024	Natwest Current	Earmarked	002251	Printing	A Hopkins T/A Print	-115.00		-115.00	53,721.31	31/12/2024
78	09/12/2024	Natwest Current	Earmarked	002251	Printing	A Hopkins T/A Print	-75.00	-15.00	-90.00	53,631.31	31/12/2024
85	10/12/2024	Natwest Clerk	Website/Emails	Dec DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	53,598.05	31/12/2024
86	10/12/2024	Natwest Clerk	Website/Emails	Dec DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	53,563.25	31/12/2024
84	30/12/2024	Natwest Current	Salary	Dec S/O	Clerk's Salary	Lynette Young	-665.50		-665.50	52,897.75	31/12/2024
84	30/12/2024	Natwest Current	Office Allowance	Dec S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	52,871.75	31/12/2024
84	30/12/2024	Natwest Current	HMRC PAYE	Dec S/O	Clerk's Salary	Lynette Young	150.60		150.60	53,022.35	31/12/2024
15	31/12/2024	Natwest Business	Interest	Dec Interest	Bank Interest	NatWest Bank	0.14		0.14	53,022.49	31/12/2024
16	31/12/2024	Saffron Walden	Interest	Annual	Bank Interest	Saffron Walden	343.53		343.53	53,366.02	31/12/2024
87	02/01/2025	Natwest Current	Subscriptions	Jan DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	53,315.62	31/01/2025
17	08/01/2025	Natwest Current	EALC Bursary	Jan24	Bursary Payment	EALC	172.50		172.50	53,488.12	31/01/2025
93	08/01/2025	Natwest Clerk	Website/Emails	Jan DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	53,453.32	31/01/2025
94	09/01/2025	Natwest Clerk	Website/Emails	Jan DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	53,420.06	31/01/2025
88	13/01/2025	Natwest Current	Salary	002257	Clerk's Salary	Lynette Young	-10.08		-10.08	53,409.98	31/01/2025
88	13/01/2025	Natwest Current	Overtime	002257	Clerk's Salary	Lynette Young	-77.72		-77.72	53,332.26	31/01/2025

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89	13/01/2025	Natwest Current	Expenses/Admin	002258	Clerk's Expenses	Lynette Young	-29.12	-5.82	-34.94	53,297.32	31/01/2025
91	13/01/2025	Natwest Current	Payroll	002260	Payroll Services	DM Payroll Services	-66.00		-66.00	53,231.32	31/01/2025
90	13/01/2025	Natwest Current	Carols	002259	Cllr Expenses	Cllr Stephanie Gill	-60.00		-60.00	53,171.32	31/01/2025
90	13/01/2025	Natwest Current	Carols	002259	Cllr Expenses	Cllr Stephanie Gill	-14.98	-3.00	-17.98	53,153.34	31/01/2025
92	13/01/2025	Natwest Current	Meeting costs	002261	Hall Hire	Clavering Village Hall	-60.00		-60.00	53,093.34	31/01/2025
18	17/01/2025	Natwest Current	Green Waste	Jan24	Garden Waste Service	Langley Parish	189.98		189.98	53,283.32	31/01/2025
95	23/01/2025	Natwest Current	HMRC PAYE	Jan DD	Employers' PAYE & NI	HMRC	-504.74		-504.74	52,778.58	31/01/2025
96	28/01/2025	Natwest Current	Salary	Jan S/O	Clerk's Salary	Lynette Young	-650.10		-650.10	52,128.48	31/01/2025
96	28/01/2025	Natwest Current	Office Allowance	Jan S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	52,102.48	31/01/2025
96	28/01/2025	Natwest Current	HMRC PAYE	Jan S/O	Clerk's Salary	Lynette Young	135.20		135.20	52,237.68	31/01/2025
19	31/01/2025	Natwest Business	Interest		Bank Interest	NatWest Bank	0.14		0.14	52,237.82	31/01/2025
21	03/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plot	15.00		15.00	52,252.82	28/02/2025
101	03/02/2025	Natwest Current	Subscriptions	Feb DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	52,202.42	28/02/2025
22	04/02/2025	Natwest Current	Allotment	20-25	Allotment Fee	Allotment Plot	15.00		15.00	52,217.42	28/02/2025
23	04/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plots	45.00		45.00	52,262.42	28/02/2025
24	04/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plots	30.00		30.00	52,292.42	28/02/2025
25	10/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plot	15.00		15.00	52,307.42	28/02/2025
97	10/02/2025	Natwest Current	Salary	002263	Clerk's Salary	Lynette Young	-25.48		-25.48	52,281.94	28/02/2025
98	10/02/2025	Natwest Current	General Reserves	002264	Cllr Expenses	Cllr Stephanie Gill	-203.00		-203.00	52,078.94	28/02/2025
99	10/02/2025	Natwest Current	Easements	002265	Grant	Friends of Clavering	-1,500.00		-1,500.00	50,578.94	28/02/2025
100	10/02/2025	Natwest Current	Meeting costs	002266	Hall Hire	Clavering Village Hall	-30.00		-30.00	50,548.94	28/02/2025
103	10/02/2025	Natwest Clerk	Website/Emails	Feb DD	Monthly Licence - Email Domain	Force 36	-27.72	-5.54	-33.26	50,515.68	28/02/2025
104	10/02/2025	Natwest Clerk	Website/Emails	Feb DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	50,480.88	28/02/2025
108	10/02/2025	Natwest Current	Earmarked Grant	002270-1	Hall Hire	Clavering PCC	-30.00		-30.00	50,450.88	31/03/2025
108	10/02/2025	Natwest Current	Earmarked	002270-1	Hall Hire	Clavering PCC	-60.00		-60.00	50,390.88	31/03/2025
26	11/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plots	30.00		30.00	50,420.88	28/02/2025
27	11/02/2025	Natwest Current	Allotment	100455 - cas	Allotment Fee	Allotment Plots	30.00		30.00	50,450.88	28/02/2025
28	12/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plot	15.00		15.00	50,465.88	28/02/2025
29	17/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plots	30.00		30.00	50,495.88	28/02/2025
30	17/02/2025	Natwest Current	Allotment	100456- cash	Allotment Fee	Allotment Plot	15.00		15.00	50,510.88	28/02/2025
31	18/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plot	15.00		15.00	50,525.88	28/02/2025
32	19/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plots	75.00		75.00	50,600.88	28/02/2025
33	21/02/2025	Natwest Current	Government	NP	Grant	Groundwork UK	8,438.00		8,438.00	59,038.88	28/02/2025
34	24/02/2025	Natwest Current	Allotment	100457 - cas	Allotment Fee	Allotment Plot	15.00		15.00	59,053.88	28/02/2025

## Clavering Parish Council

### Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
20	28/02/2025	Natwest Business	Interest	Feb Interest	Bank Interest	NatWest Bank	0.12		0.12	59,054.00	28/02/2025
35	28/02/2025	Natwest Current	Allotment	24-25	Allotment Fee	Allotment Plot	15.00		15.00	59,069.00	28/02/2025
105	28/02/2025	Natwest Business	Interest	Feb Interest	Bank Interest	NatWest Bank				59,069.00	28/02/2025
102	28/02/2025	Natwest Current	Salary	Feb DD	Clerk's Salary	Lynette Young	-675.58		-675.58	58,393.42	28/02/2025
102	28/02/2025	Natwest Current	Office Allowance	Feb DD	Clerk's Salary	Lynette Young	-26.00		-26.00	58,367.42	28/02/2025
102	28/02/2025	Natwest Current	HMRC PAYE	Feb DD	Clerk's Salary	Lynette Young	135.20		135.20	58,502.62	28/02/2025
112	03/03/2025	Natwest Current	Subscriptions	Mar DD	Accounts - Subscription	Starboard Systems	-42.00	-8.40	-50.40	58,452.22	31/03/2025
117	03/03/2025	Natwest Clerk	Subscriptions	Mar Online	ICO Subscription	ICO	-47.00		-47.00	58,405.22	31/03/2025
118	05/03/2025	Natwest Clerk	Expenses/Admin	Mar Online	Stationery	Amazon	-30.07	-6.01	-36.08	58,369.14	31/03/2025
37	07/03/2025	Natwest Current	VAT	VAT126	VAT126 Reclaim	HMRC		1,691.55	1,691.55	60,060.69	31/03/2025
109	10/03/2025	Natwest Current	Storage	002270-2	Storage	Clavering PCC	-100.00		-100.00	59,960.69	31/03/2025
110	10/03/2025	Natwest Current	Green Waste	002271	Garden Waste Service	Uttlesford District	-855.00		-855.00	59,105.69	31/03/2025
111	10/03/2025	Natwest Current	Grants/Donations	002272	Grant	Jubilee Field	-350.00		-350.00	58,755.69	
119	10/03/2025	Natwest Clerk	Website/Emails	Mar DD	Go-edit Multi Page Subscription	Cortso	-29.00	-5.80	-34.80	58,720.89	31/03/2025
106	10/03/2025	Natwest Current	Earmarked Grant	002268	Landscape Assessment	Liz Lake Associates	-3,855.00	-771.00	-4,626.00	54,094.89	31/03/2025
107	10/03/2025	Natwest Current	Earmarked Grant	002269	Website	Jennie Wright	-840.00		-840.00	53,254.89	
120	26/03/2025	Natwest Clerk	Subscriptions	Mar Online	Norton Subscription	Norton	-64.99		-64.99	53,189.90	31/03/2025
116	27/03/2025	Natwest Current	Overtime	002275	Clerk's Salary	Lynette Young	-141.30		-141.30	53,048.60	
115	27/03/2025	Natwest Current	Meeting costs	002274	Hall Hire	Clavering PCC	-30.00		-30.00	53,018.60	
114	27/03/2025	Natwest Current	Earmarked Grant	002273	Landscape Assessment	Liz Lake Associates	-3,683.00	-736.60	-4,419.60	48,599.00	
115	27/03/2025	Natwest Current	Earmarked Grant	002274	Hall Hire	Clavering PCC	-30.00		-30.00	48,569.00	
116	27/03/2025	Natwest Current	HMRC PAYE	002275	Clerk's Salary	Lynette Young	28.20		28.20	48,597.20	
113	28/03/2025	Natwest Current	Salary	Mar S/O	Clerk's Salary	Lynette Young	-675.58		-675.58	47,921.62	31/03/2025
113	28/03/2025	Natwest Current	Office Allowance	Mar S/O	Clerk's Salary	Lynette Young	-26.00		-26.00	47,895.62	31/03/2025
113	28/03/2025	Natwest Current	HMRC PAYE	Mar S/O	Clerk's Salary	Lynette Young	135.20		135.20	48,030.82	31/03/2025
36	31/03/2025	Natwest Business	Interest	Mar Interest	Bank Interest	NatWest Bank	0.13		0.13	48,030.95	31/03/2025
<b>CLOSING BALANCE</b>										<b>48,030.95</b>	
							<b>3,010.10</b>	<b>-1,905.40</b>	<b>1,104.70</b>		