

Bank Account Transactions From 21st May 2025

Date	Description	Money In	Money Out	Balance	Additional Information
22/05/2025	Tesco Mobile		-£7.50	£841.42	Monthly Bill
22/05/2025	Allotment Fee	£46.00		£887.42	Plot 14
23/05/2025	Allotment Fee	£23.00		£910.42	Plot 17
23/05/2025	Bank Transfer to Current Account	£5,000.00		£5,910.42	Transfer from Deposit Account
27/05/2025	EDF Energy		-£1,116.48	£4,793.94	Pavilion Electricity
27/05/2025	K Bird		-£406.00	£4,387.94	Salary
27/05/2025	S Crosier		-£2,195.60	£2,192.34	Salary
27/05/2025	S Crosier		-£142.95	£2,048.39	Expenses May 2025
27/05/2025	James Howe Landscapes		-£480.00	£1,569.39	Litter Picking
28/05/2025	Allotment Fee	£23.00		£1,615.39	Plot 19
28/05/2025	Andy Nolan		-£37.50	£1,577.89	Alleyway Clearance
28/05/2025	Andy Nolan		-£97.50	£1,480.39	Bus Shelter Maintenance
28/05/2025	Andy Nolan		-£35.00	£1,445.39	Litter Picking
30/05/2025	NEST		-£220.70	£1,224.69	Pension Contribution
30/05/2025	Allotment Fee	£23.00		£1,247.69	Plot 22
02/06/2025	Allotment Fee	£23.00		£1,270.69	Plot 10
02/06/2025	K Bird		-£25.68	£1,245.01	Expenses May 2025
03/06/2025	Starboard System Ltd		-£673.92	£571.09	Scribe Accounting Annual Fee
06/06/2025	A J Gallagher		-£196.00	£375.09	Cyber Losses Insurance
06/06/2025	Bank Transfer to Current Account	£1,500.00		£1,875.09	Transfer from Deposit Account
16/06/2025	DCK Payroll Solutions Ltd		-£37.80	£1,837.29	Payroll Admin
16/06/2025	Active Lock Centre		-£370.00	£1,467.29	Pavilion Locks Replaced
16/06/2025	Allotment Fee	£23.00		£1,490.29	Plot 3
17/06/2025	Castle Water		-£81.92	£1,408.37	Pavilion Water
17/06/2025	Bank Transfer to Current Account	£1,500.00		£2,908.37	Transfer from deposit Account
17/06/2025	R J Dawes		-£1,136.40	£1,771.97	Grass Cutting
20/06/2025	EDF Energy Ltd		-£103.41	£1,668.56	Pavilion Electricity
23/06/2025	Tesco Mobile		-£7.50	£1,661.06	Mobile Phone

23/06/2025	James Howe Landscapes		-£480.00	£1,181.06	Litter Picking
23/06/2025	Andy Nolan		-£490.00	£691.06	Litter Picking

Approved by: 

Date 24th June 2025

Codicote Parish Council
BANK ACCOUNTS

Barclays Current	£691.06
Barclays Deposit	£16,959.02
Petty Cash 2	£27.09
Unity Trust Bank	£84,000.00
Unity Trust Bank - Current T1	
Total in Banks	101,677.17
Cash	
GRAND TOTAL (Banks and Cash)	£101,677.17

