

Bank Account Transactions From 30th April 2025

Date	Description	Money In	Money Out	Balance	Additional Information
30/04/2025	NEST		-£223.48	£1,299.87	Pension Contribution
30/04/2025	DCK Payroll Solutions Ltd		-£36.00	£1,263.87	Payroll Admin
30/04/2025	S Crosier		-£34.47	£1,229.40	April Expenses
30/04/2025	HAPTC		-£446.51	£782.89	Internal Audit Fee
30/04/2025	Allotment Fee	£23.00		£805.89	Plot 28
01/05/2025	TR to Current Account	£5,000.00		£5,805.89	TR from Deposit Account
01/05/2025	R J Dawes		-£1,136.40	£4,669.49	Grass Cutting
01/05/2025	Allotment Fee	£23.00		£4,692.49	Plot 2
02/05/2025	Allotment Fee	£23.00		£4,715.49	Plot 25
06/05/2025	Salvation Army	£4.35		£4,719.84	Clothes Bank
06/05/2025	Codicote Local History Society		-£1,500.00	£3,219.84	Grant
08/05/2025	TR to Current Account	£2,000.00		£5,219.84	TR from Deposit Account
08/05/2025	Richard Hill Contractors		-£4,200.00	£1,019.84	Allotment Plots Clearance
12/05/2025	Allotment Fee	£23.00		£1,042.84	Plot 31
12/05/2025	Allotment Shed Deposit	£100.00		£1,142.84	Plot 31
12/05/2025	Rabley Tree Care		-£300.00	£842.84	Removal of Hawthorn tree from St Albans Road Recreation Ground
13/05/2025	TR to Current Account	£1,000.00		£1,842.84	TR from Deposit Account
13/05/2025	Andy Nolan		-£490.00	£1,352.84	Litter Picking
13/05/2025	Andy Nolan		-£239.92	£1,112.92	Planter Maintenance
13/05/2025	Andy Nolan		-£300.00	£812.92	Litter Picking
13/05/2025	Andy Nolan		-£30.00	£782.92	Vegetation Clearance St Albans Road Recreation Ground
13/05/2025	Allotment Fee	£16.00		£798.92	Plot 12
13/05/2025	Allotment Fee	£53.00		£851.92	Plots 8 & 13
15/05/2025	Allotment Fee	£23.00		£874.92	Plot 3
15/05/2025	Allotment Fee	£23.00		£897.92	Plot 24
19/05/2025	Allotment Fee	£23.00		£920.92	Plot 41

19/05/2025	DCK Payroll Solutions Ltd		-£36.00	£884.92	Payroll Admin
20/05/2025	DCK Payroll Solutions Ltd		-£36.00	£848.92	Payroll Admin Year End 2024-25

Approved by: 

Date 20th May 2025

Codicote Parish Council**BANK ACCOUNTS**

Barclays Current	£848.92
Barclays Deposit	£24,900.31
Petty Cash 2	£27.09
Unity Trust Bank	£84,000.00
Unity Trust Bank - Current T1	

Total in Banks	109,776.32
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Cash

GRAND TOTAL (Banks and Cash)	£109,776.32
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