

Bank Account Transactions From 25th June 2025

Date	Description	Money In	Money Out	Balance	Additional Information
25/06/2025	Allotment Fee	£23.00		£714.06	Plot 21
27/06/2025	TR to Current Account	£5,000.00		£5,714.06	TR from Deposit Account
27/06/2025	S Crosier		-£2,319.71	£3,394.35	Salary
27/06/2025	S Crosier		-£54.41	£3,339.94	June Expenses
27/06/2025	K Bird		-£406.00	£2,933.94	Salary
30/06/2025	NEST		-£235.33	£2,698.61	Pension Contribution
01/07/2025	TR to Current Account	£3,000.00		£5,698.61	TR from Deposit Account
01/07/2025	AA Sherriff & Son		-£3,596.40	£2,102.21	Sports Field Maintenance
02/07/2025	Allotment Shed Deposit	£100.00		£2,202.21	Plot 24
02/07/2025	CPM Playgrounds Ltd		-£576.00	£1,626.21	Quarterly Play Area Inspections
03/07/2025	Andy Nolan		-£97.50	£1,528.71	Weeding High Street and Bus Shelter Clearance
03/07/2025	Andy Nolan		-£60.00	£1,468.71	Hedge Cutting Old School Close Play area
04/07/2025	Castle Water		-£100.04	£1,368.67	Pavilion Water
04/07/2025	Finsbury Builders		-£180.00	£1,188.67	Sink Hole Repair Tennis Courts
04/07/2025	Finsbury Builders		-£110.00	£1,078.67	Manhole Cover Repair
07/07/2025	Microsoft		-£11.52	£1,067.15	Software
07/07/2025	TR to Current Account	£10,000.00		£11,067.15	TR from Unity Trust Current Account
08/07/2025	Codicote Tennis Club		-£1,500.00	£9,567.15	Grant
08/07/2025	Playdale Playgrounds Ltd		-£8,869.69	£697.46	50% Deposit all-inclusive roundabout
10/07/2025	Castle Water		-£17.47	£679.99	Allotment Water
11/07/2025	HMRC	£11,612.90		£12,292.89	VAT Reclaim
11/07/2025	Andy Nolan		-£490.00	£11,802.89	Litter Picking
11/07/2025	Andy Nolan		-£60.00	£11,742.89	Footpath Clearance
14/07/2025	Codicote Food Bank Donation		-£100.00	£11,642.89	s.137 payment
14/07/2025	Cancer Research Donation		-£100.00	£11,542.89	s.137 payment

14/07/2025	R J Dawes		-£1,136.40	£10,406.49	Grass Cutting
14/07/2025	Fantastic Fireworks Ltd		-£468.00	£9,938.49	Firework Display Training
17/07/2025	Amazon		-£39.03	£9,899.46	Printer Ink
18/07/2025	Amazon		-£28.48	£9,870.98	Printer Paper
22/07/2025	EDF Energy Ltd		-£126.88	£9,744.10	Pavilion Electricity
22/07/2026	Tesco Mobile		-£7.50	£9,736.60	Mobile Phone
24/07/2025	HMRC		-£2,584.21	£7,152.39	PAYE for months 1, 2 & 3
24/07/2025	Lamps & Tubes Illuminations Ltd		-£1,920.00	£5,232.39	Lighting Column Inspections
25/07/2025	S Crosier		-£2,190.44	£3,041.95	Salary
25/07/2025	K Bird		-£406.00	£2,635.95	Salary
25/07/2025	DCK Payroll Solutions Ltd		-£37.80	£2,598.15	Payroll Admin
25/07/2025	Andy Nolan		-£97.50	£2,500.65	Weeding High Street and Bus Shelter Clearance
28/07/2025	Peace Memorial Hall		-£60.00	£2,440.65	Hall Hire

Approved by: 

Date 29th July 2025

Codicote Parish Council
BANK ACCOUNTS

Barclays Current	£2,440.65
Barclays Deposit	£8,959.02
Petty Cash 2	£27.09
Unity Trust Bank	£74,384.49
Unity Trust Bank - Current T1	£91.20

Total in Banks	85,902.45
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Cash

GRAND TOTAL (Banks and Cash)	£85,902.45
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