

Crosthwaite & Lyth Parish Council - Receipts 2024/25

Date	Source/Notes	Precept	Interest	VAT Refund	Other	TOTAL
05/04/2024	NS&I		18.29			18.29
26/04/2024	Westmorland & Furness Council	12316.44				12316.44
07/05/2024	NS&I		17.70			17.70
10/05/2024	Westmorland & Furness Council	238.56				238.56
31/05/2024	CCLA - COIF Charity Funds		48.18			48.18
31/05/2024	CCLA - COIF Charity Funds		10.12			10.12
31/05/2024	CCLA - COIF Charity Funds		16.92			16.92
31/05/2024	CCLA - COIF Charity Funds		108.24			108.24
03/06/2024	Barclays Bank		24.07			24.07
05/06/2024	NS&I		19.02			19.02
05/07/2024	NS&I		19.38			19.38
05/08/2024	NS&I		20.03			20.03
30/08/2024	Jim Jarvis - Mearsons (Far Fell)				10.00	10.00
31/08/2024	CCLA - COIF Charity Funds		48.18			48.18
31/08/2024	CCLA - COIF Charity Funds		10.12			10.12
31/08/2024	CCLA - COIF Charity Funds		16.92			16.92
31/08/2024	CCLA - COIF Charity Funds		122.79			122.79
02/09/2024	Barclays Bank		24.16			24.16
05/09/2024	NS&I		20.03			20.03
27/09/2024	Barclays Bank - Compensation				114.11	114.11
07/10/2024	NS&I		19.38			19.38
15/10/2024	Cumbria Wildlife Trust - Sandy Hill				25.00	25.00
21/10/2024	P Crompton - Winstor Road Quarry				23.00	23.00
05/11/2024	NS&I		20.03			20.03
08/11/2024	Groundwork UK - Grant				9340.00	9340.00
08/11/2024	E Sharp - Heads Quarry				30.00	30.00
08/11/2024	E Sharp - Low Gate Quarry (Pinfold)				15.00	15.00
08/11/2024	Mr & Mrs Blair - Low Fell (Ulverston Rd)				25.00	25.00
22/11/2024	Westmorland & Furness Council - Grant				500.00	500.00
29/11/2024	CCLA - COIF Charity Funds		49.30			49.30
29/11/2024	CCLA - COIF Charity Funds		10.36			10.36
29/11/2024	CCLA - COIF Charity Funds		17.31			17.31
29/11/2024	CCLA - COIF Charity Funds		110.38			110.38
02/12/2024	Barclays Bank		24.25			24.25
05/12/2024	NS&I		18.79			18.79
27/12/2024	M Stanway - Cowmire Hall Quarry				15.00	15.00
06/01/2025	NS&I		18.15			18.15
05/02/2025	NS&I		17.53			17.53
28/02/2025	CCLA - COIF Charity Funds		49.34			49.34
28/02/2025	CCLA - COIF Charity Funds		10.37			10.37
28/02/2025	CCLA - COIF Charity Funds		17.32			17.32
28/02/2025	CCLA - COIF Charity Funds		146.25			146.25
03/03/2025	P Clarke-Bowland Bridge Quarry (2 yrs)				20.00	20.00
03/03/2025	Barclays Bank		23.02			23.02
05/03/2025	Fiona Fereday-Wood Quarry Field (2 yrs)				30.00	30.00
05/03/2025	NS&I		15.83			15.83
31/03/2025	HMRC - VAT Refund to 31/03/25			957.15		957.15
						0.00
		£12,555.00	£1,109.76	£957.15	£10,147.11	£24,769.02

CROSTHWAITE & LYTH PARISH COUNCIL - Payments 2024/25												
Date	Payee	Min/chq	Clerk &RFO Salaries	Admin	Neighbour hood Plan	Assets	Parish Maintenance	Other	Sect' 137	VAT	TOTAL	Bank Reconciled Totals
15/04/24	Npower (parish room electricity)	18023/1098						68.22		4.30	72.52	72.52
15/04/24	Npower (parish room electricity)	18023/1099						62.57		4.08	66.65	66.65
15/04/24	CALC (annual subscription)	18023/1100		237.87							237.87	237.87
15/04/24	M R Richardson (salary & expenses)	18023/1102	391.20	98.25							489.45	489.45
15/04/24	HMRC (PAYE)	18023/1103	195.60								195.60	195.60
15/04/24	M R Curry (salary & expenses)	18023/1104	391.20	38.56						2.00	431.76	431.76
13/05/24	Npower (parish room electricity)	2124/1105						39.75		2.91	42.66	42.66
13/05/24	M R Curry (salary & expenses)	2124/1106	400.10	32.47							432.57	432.57
13/05/24	HMRC (PAYE)	2124/1107	100.00								100.00	100.00
13/05/24	Zurich Municipal (insurance to 31/5/25)	2124/1108		523.68							523.68	523.68
03/06/24	Npower (parish room electricity)	4124/1109						25.65		2.23	27.88	27.88
03/06/24	M R Curry (salary & expenses)	4124/1110	400.10	32.47							432.57	432.57
03/06/24	HMRC (PAYE)	4124/1111	133.42								133.42	133.42
03/06/24	Jean Airey (internal audit)	4124/1112		93.00							93.00	93.00
01/07/24	M R Curry (salary & expenses)	6224/1113	400.10	32.47							432.57	432.57
01/07/24	M R Richardson (salary & expenses)	6224/1114	400.10	129.30							529.40	529.40
01/07/24	HMRC (PAYE)	6224/1115	200.00								200.00	200.00
01/07/24	Chris Smith (lengthsman)	6224/1116					271.00				271.00	271.00
01/07/24	M R Curry (land registry fees)	6224/1118		96.00							96.00	96.00
01/07/24	Crosthwaite Playgroup (grant)	6224/1119							500.00		500.00	500.00
01/07/24	Lyth Valley First Responders (grant)	6224/1120							500.00		500.00	500.00
05/08/24	Chris Smith (lengthsman insurance)	8024/1121					199.09				199.09	199.09
05/08/24	M R Curry (salary & expenses)	8024/1122	400.10	30.67							430.77	430.77
05/08/24	HMRC (PAYE)	8024/1123	100.00								100.00	100.00
02/09/24	M R Curry (salary & expenses)	8024/1124	400.10	21.67							421.77	421.77
02/09/24	HMRC (PAYE)	8024/1125	100.00								100.00	100.00
04/09/24	Npower (parish room electricity)	8024/DD						24.74		2.16	26.90	26.90
04/09/24	Npower (parish room electricity)	8024/DD						28.90		2.40	31.30	31.30
26/09/24	Information Commissioner's Office(data protection fee)	13124/DD		35.00							35.00	35.00
05/10/24	M R Curry (salary & expenses)	9724/1126	400.10	27.07							427.17	427.17
05/10/24	M R Richardson (salary & expenses)	9724/1127	400.10	95.35				10.00		2.00	507.45	507.45
05/10/24	HMRC (PAYE)	9724/1128	200.00								200.00	200.00
11/10/24	Npower (parish room electricity)	9724/DD						25.26		2.21	27.47	27.47
16/10/24	Noticeboards Cumbria (new noticeboard)	9424/129				1850.00			370.00		2220.00	2220.00
04/11/24	M R Curry (salary & expenses)	11424/131	504.30	40.82							545.12	545.12
04/11/24	HMRC (PAYE)	11424/132	126.00								126.00	126.00
04/11/24	CALC (course fees)	11424/133		20.00							20.00	20.00
08/11/24	Npower (parish room electricity)	11424/DD						25.73		2.21	27.94	27.94
02/12/24	M R Curry (salary & expenses)	13124/135	414.90	28.87							443.77	443.77
02/12/24	HMRC (PAYE)	13124/136	103.80								103.80	103.80
02/12/24	CALC (course fees)	13124/137		72.00							72.00	72.00
09/12/24	Npower (parish room electricity)	13124/DD						40.05		2.95	43.00	43.00
23/12/24	M R Curry (salary & expenses)	14924/139	414.90	36.07							450.97	450.97
23/12/24	M R Richardson (salary & expenses)	14924/140	444.70	137.30							582.00	582.00
23/12/24	HMRC (PAYE)	14924/141	215.00								215.00	215.00
06/01/25	Npower (parish room electricity)	14924/DD						44.93		3.17	48.10	48.10
07/02/25	Npower (parish room electricity)	14924/DD						38.81		2.89	41.70	41.70
10/02/25	M R Curry (salary & expenses)	14924/143	414.90	36.07							450.97	450.97
10/02/25	HMRC (PAYE)	14924/144	103.80								103.80	103.80
10/02/25	CALC (course fees)	14924/145		104.00							104.00	104.00
10/02/25	A2A Advertising (web hosting fee)	14924/146		75.00						15.00	90.00	90.00
10/02/25	Geosphere (parish online subscription)	14924/147		48.00						9.60	57.60	57.60
03/03/25	M R Curry (salary & expenses)	16724/150	415.10	9.07							424.17	424.17
03/03/25	HMRC (PAYE)	16724/151	103.60								103.60	103.60
10/03/25	Npower (parish room electricity)	16724/DD						73.71		4.64	78.35	78.35
31/03/25	Lakes Landscapes (put up noticeboard)	18624 /152				260.00				52.00	312.00	
31/03/25	Kirkwells Ltd (neighbourhood plan fees)	18624 /153						2160.00		432.00	2592.00	2592.00
31/03/25	Printing Plus (neighbourhood plan printing)	18624 /154						192.00		38.40	230.40	
Total												0.00
			£8,273.22	£2,131.03	£0.00	£2,110.00	£470.09	£2,860.32	£1,000.00	£957.15	£17,801.81	£17,259.41