

2024-25 Accounts		Syleham Parish Council				
Income						
Date	Amount	What	Chq no	Date issued		Invoices Yes/No
30/03/2024	8861.85	Opening balance				
08/04/2024	2100	Precept				
16/09/2024	2100	Precept				
26/09/2024	1934	SWVH Playground Equipment				
21/10/2024	996.74	Savings a/c moved to bank a/c				
11/11/2024	2.01	Transfer from savings a/c				
11/11/2024	2.01	Transfer from savings a/c				
28/11/2024	293.4	Cheque from SWVHComittee			Swings	
28/11/2024	50	Apologies from Barclays				
23/12/2024	1000	BMSDC Grant			Syleham Heritage Walk	
	8478.16					
Total	17340.01					
Expenditure						
Date cashed				Date issued		
14/05/2024	383	Clerks Fees DY	100537	08/05/2024		No
11/07/2024	118.84	SALC Membership	100539	03/07/2024		Yes
16/08/2024	57.6	SALC Clerk Training	100540	02/08/2024		Yes
23/09/2024	55.2	Domain name website cost	100541	27/08/2024		Yes
18/09/2024	323.06	Insurance	100542	16/09/2024	Reimbursement to clerk	Yes
04/10/2024	139.58	MSDC Dog Bin collection	100543	24/09/2024		Yes
21/10/2024	3520.8	Action Play & Leisure	Online		Play equipment swings	Yes
29/10/2024	120	Jamie Pretty Accountants	Online		Audit	Yes
29/11/2024	31.25	Stationery costs Clerk	Online		Stationery	Yes
23/12/2024	144	SWVH Mangmnt Cttee	100538	22/06/2024	Play ground inspection	Yes
28/12/2025	146.99	M Flounders	Online		Sandbag bins	Yes
17/03/2025	125.4	HMRC Employer Contributions	Online		1/7/24-31/3/25	Yes
17/03/2025	869.1	Clerks Fees LH	Online		Clerk Fees 1/7/24-31/3/25	Yes
					Donation to gift for Church Warden's retirement - Barclays apology money - not public funds	
25/03/2025	50	SPilch				Yes
Total	6084.82					
Income - Expenditure	11,255.19					