Appendix A

Itchen Stoke and Ovington Parish Council Meeting Date 19th February 2025

Payments made and to be made since the last meeting

Payments since last meeting: Gross VAT Net

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 30/11/2024 | Unity Trust | DD | Service Charge | 6.00 |  | 6.00 |
| 31/12/24 | HMRC | BACS | PAYE (Oct to Dec) | 88.00 |  | 88.00 |
| 31/12/24 | Zurich | BACS | Insurance | 441.37 |  | 441.37 |
| 31/12/24 | Wendy Simson | BACS | Clerks’ salary (Oct to Dec) | 352.00 |  | 352.00 |
| 31/12/24 | Wendy Simson | BACS | Charity Administration | 100.00 |  | 100.00 |
| 31/12/24 | Unity Trust | DD | Service charge | 6.00 |  | 6.00 |
| 31/1/25 | Unity Trust | DD | Service charge | 6.00 |  | 6.00 |

999.37 0.00 999.37

Payments yet to be made:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 19/02/25 | W Simson | BACS | Salary January to March | 352.00 |  | 352.00 |
| 19/02/25 | HMRC | BACS | PAYE January to March | 88.00 |  | 88.00 |
| Total | |  |  | 440.00 | 0.00 | 440.00 |
| Receipts since the last meeting  Date | |  |  | Gross | VAT | Net |
| 20/12/24 | Charity account | Cheque | Administration costs | 100.00 |  | 100.00 |