

Shepherdswell *with* Coldred Parish Council

Finance Report

16 April 2025

Balances as 08 April 2025	£
Current A/C	81073.44
Business A/C	88266.85
INCOME	
UK Power Networks – Wayleave	10.61
UK Power Networks – Wayleave	9.91
Cemetery – Taylor	280.00
Cemetery – Grilli	215.00
M Wright – Rent (08/04/2025)	260.00
Cemetery – Ralph	75.00
Precept	79537.50
EXPENDITURE TO RATIFY	
Hugo Fox – Website (inv 13294)	23.99
Clerk's Wages (April)	1124.62
NEST – Clerk Pension	60.23
Service Charge	6.00
EXPENDITURE TO APPROVE	
Small Works Contractor (inv 329)	515.94
Clerk's Expenses	254.59
Village Hall Fees	102.50
Harmers (inv 24851)	792.06
HMRC	155.34
Rialtas (Annual Software Support Fee)	243.60
Networld Sports (protection for cricket square)	145.60
KALC – Subscription (inv 9560)	850.54
KALC – Clerk CiLCA training (inv 9652)	360.00
	3420.17