

Madeley Parish Council

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	05/09/2024		Bank of Scotland		Swing Security August	Kim Gieghorn	X	72.84		72.84
127	05/09/2024		Bank of Scotland		Playground Inspection July	Steve Hough	Z	155.00		155.00
128	05/09/2024		Bank of Scot and		Playground Inspection	Steve Hough	Z	235.00		235.00
129	05/09/2024		Bank of Scotland		Clerk Salary August	Natalie Lovell	X	1,543.10		1,543.10
130	05/09/2024		Bank of Scotland		Clerk Working from Home	Natalie Lovell	X	26.00		26.00
131	05/09/2024		Bank of Scotland		Clerk Mileage August	Natalie Lovell	X	36.00		36.00
132	05/09/2024		Bank of Scotland		Clerk PAYE & NI August	HMRC	X	192.40		192.40
133	05/09/2024		Bank of Scotland		Employer NI August	HMRC	X	134.89		134.89
134	05/09/2024		Bank of Scotland		CCTV Electricity - March	NPower	L	12.49	0.62	13.11
135	05/09/2024		Bank of Scotland		CCTV Electricity - April	NPower	L	11.99	0.60	12.59
136	05/09/2024		Bank of Scotland		CCTV Electricity - May	NPower	L	11.79	0.59	12.38
137	05/09/2024		Bank of Scotland		CCTV Electricity - June	NPower	L	11.54	0.58	12.12
138	05/09/2024		Bank of Scotland		Room Hire July	The Madeley Centre	X	48.00		48.00
139	05/09/2024		Bank of Scotland		Grass Cutting - Grounds	Country Grounds Ltd	S	557.00	111.40	668.40
140	05/09/2024		Bank of Scotland		Grass Cutting - Madeley	Country Grounds Ltd	S	183.70	36.74	220.44
141	05/09/2024		Bank of Scotland		Grass Cutting - Madeley	Country Grounds Ltd	S	220.00	44.00	264.00
142	05/09/2024		Bank of Scotland		Grass Cutting - Recreation	Country Grounds Ltd	S	50.00	10.00	60.00
143	05/09/2024		Bank of Scotland		External Audit 23/24	Mazars	S	420.00	84.00	504.00
144	05/09/2024		Bank of Scotland		Annual Playground	The Play Inspection	S	250.00	50.00	300.00
145	05/09/2024		Bank of Scotland		Sgrs for the allotments	Amazon via T Morgan	X	22.89		22.89
146	05/09/2024		Bank of Scotland		CCTV Electricity - July	NPower	L	12.10	0.60	12.70
147	05/09/2024		Bank of Scot and		CCTV Electricity - March	NPower	X	0.01		0.01
148	05/09/2024		Bank of Scotland		Grant for Defibrillator	Leycett Cricket Club	X	267.00		267.00
149	05/09/2024		Bank of Scotland		Printer Cartridges relmb	Amazon via N Lovell	X	30.49		30.49
150	05/09/2024		Bank of Scotland		Printer Cartridges relmb	Amazon via N Lovell	X	23.95		23.95
151	05/09/2024		Bank of Scotland		Lengthsman August	ADA Gardening	Z	1,300.00		1,300.00
Total								5,828.18	339.13	6,167.31

We the undersigned, being three members of Madeley Parish Council (the Council) and duly authorised signatories for cheques drawn on the Council's Business Current Account No. 06059595 held at Bank of Scotland (the bank) hereby authorise and request the Clerk to make payment directly to the bank accounts of the persons above mentioned of the amounts specified by transfer from the Council's account by means of the Bank's Internet and Telephone Banking Service, in accordance with Financial Regulations adopted March 2024 (J Stephenson, T Morgan, T Nicoll, K. Walley).

Signed
Dated 5th September 2024

Signed

Signed

Madeley Parish Council
RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25 Grants	16/09/2024		Bank of Scotland Cur		Annual Grass Cutting 24/25	Staffordshire County Council	X	2,385.00		2,385.00
26 Allotments	23/09/2024		Bank of Scotland Cur		Allotments up to 31.03.26	PLOT 22	X	30.00		30.00
28 VAT Refund	06/09/2024		Bank of Scotland Dep		VAT Refund to 31.03.24	HMRG	X	115.90		115.90
29 VAT Refund	12/09/2024		Bank of Scotland Dep		VAT Refund to 31.07.24	HMRG	X	1,727.69		1,727.69
30 Bank Interest	09/09/2024		Bank of Scotland Dep		Bank Interest	Bank of Scotland	X	43.69		43.69
31 Allotments	31/07/2024		Bank of Scotland Cur		Allotments	PLOT 29A	X	22.00		22.00
Total								4,324.48		4,324.48

Madeley Parish Council
Detailed Budget Summary

4 September 2024 (2024-2025)

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

Code Title	Last Year 2023-2024				Current Year 2024-2025				Next Year				
	Receipts	Actual	Budget	Actual	Receipts	Forecast	Total	Budget	Actual	Forecast	Total	Receipts	Payments
63 Misc/Contingences			1,000.00										
SUB TOTAL			1,000.00										

Code Title	Last Year 2023-2024				Current Year 2024-2025				Next Year				
	Receipts	Actual	Budget	Actual	Receipts	Forecast	Total	Budget	Actual	Forecast	Total	Receipts	Payments
55 Allotments		839.00	1,900.00	1,838.27		462.00	462.00	600.00	378.74		378.74		
SUB TOTAL		839.00	1,900.00	1,838.27	462.00		462.00	600.00	378.74		378.74		

Code Title	Last Year 2023-2024				Current Year 2024-2025				Next Year				
	Receipts	Actual	Budget	Actual	Receipts	Forecast	Total	Budget	Actual	Forecast	Total	Receipts	Payments
25 CCTV/Notice Boards			8,380.00	8,698.54				1,000.00	811.77		811.77		
26 Geese control and Ma			2,860.00	2,675.60				3,500.00	918.50		918.50		
27 Play areas main			2,700.00	2,644.90				3,400.00	1,236.73		1,236.73		
29 Village Appearance/M			1,555.00	1,660.00				1,500.00	1,110.00		1,110.00		
30 Bus shelters clearing			3,000.00	2,150.00				3,000.00					
31 Heath Wood			6,545.00	6,545.00				2,250.00					
32 Playing field Manor Rc			25.00	25.00				25.00					
33 Rock Garden Main			100.00										
34 Swing security			1,800.00	1,383.96									
57 Village Lengthsman 2			20,000.00	17,180.00				20,000.00	10,900.00		10,900.00		
59 Play Equipment (New													

Scribe

Madeley Parish Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

4 September 2024 (2024-2025)

65 Pump track enabling v 3,500.00 3,750.00

3,500.00

SUB TOTAL 50,465.00 46,713.00

38,175.00 14,977.00 14,977.00

Communication

Last Year 2023-2024

Current Year 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts		Payments		Receipts		Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	CSW														
22	Newsletter and Marke			1,700.00						1,000.00	417.02			417.02	
23	Quarry Parish Council														
24	Website and marketin			1,500.00						500.00	529.00			529.00	
	SUB TOTAL			3,200.00						1,500.00	946.02			946.02	



Last Year 2023-2024

Current Year 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts		Payments		Receipts		Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Maceley Toy Group														
43	MPC Events		1,146.15	11,500.00						7,500.00	4,380.42			4,380.42	
45	Madeley Centre Contr			4,400.00						4,400.00					
47	Youth Activities (gener														
	SUB TOTAL		1,146.15	15,900.00						11,900.00	4,380.42			4,380.42	

Highways and Grass

Last Year 2023-2024

Current Year 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts		Payments		Receipts		Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Grass cutting highway			8,000.00						9,000.00	3,885.00			3,885.00	

Madeley Parish Council
Detailed Budget Summary

4 September 2024 (2024-2025)

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

SUB TOTAL	8,000.00	8,444.00	9,000.00	3,885.00	3,885.00
-----------	----------	----------	----------	----------	----------

Income	Last Year 2023-2024				Current Year 2024-2025				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
51 General		3,594.00			30.00			30.00		
52 Precept	64,819.00	71,550.06			77,985.00			77,985.00		
53 Grants	8,045.00	11,766.00			10,722.00			10,722.00		
54 Bank Interest	55.00	2,258.92			407.79			407.79		
56 Reserves shortfall Incc			53,000.00							
58 VAT			9,254.99							
SUB TOTAL	125,919.00	98,423.97			89,144.79			89,144.79		

MPC Grants	Last Year 2023-2024				Current Year 2024-2025				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
48 Remembrance Day S			140.00	103.33						
49 Other m.sc spend (Se										
50 MPC Grants Program			4,000.00	2,405.00						
SUB TOTAL			4,140.00	2,508.33					3,000.00	1,000.00

Neighbourhood Plan	Last Year 2023-2024				Current Year 2024-2025				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
61 Neighbourhood Plan			120.00	120.00					120.00	144.00

31/09/2024

Madeley Parish Council
Detailed Budget Summary

4 September 2024 (2024-2025)

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

782

SUB TOTAL	120.00	120.00	120.00	144.00	144.00
-----------	--------	--------	--------	--------	--------

Office	Last Year 2023-2024				Current Year 2024-2025				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget

11	Expenses/Adverts	200.00		200.00						
12	Subscriptions -inc mag	800.00	1,039.09	800.00	1,500.00	558.39		558.39		
13	S P C A	560.00	532.81	560.00	560.00	541.86		541.86		
14	Room hire	500.00	422.50	500.00						
15	Insurance	1,300.00	1,262.20	1,300.00	1,400.00	1,439.52		1,439.52		
16	Office consumables/R	400.00	289.72	400.00	1,000.00	872.97		872.97		
17	Clr and Staff Training	500.00	803.51	500.00	1,000.00	450.00		450.00		
19	Audit Fee (Ext and Int)	500.00	539.05	500.00	650.00	192.50		192.50		
20	Chairmans Allowance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00		
66	Bank Charges		62.50							
SUB TOTAL		6,260.00	6,501.38	6,260.00	7,610.00	5,355.24		5,355.24		

[Handwritten signature]

Code Title	Last Year 2023-2024				Current Year 2024-2025				Next Year	
	Receipts		Payments		Receipts		Payments		Receipts	Payments
Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	

1	Clerks net Salary exc	16,800.00	14,840.71	16,800.00	19,000.00	8,248.13		8,248.13		
2	Clerks salary overtime	400.00		400.00	400.00					
3	Employers NIC	1,500.00	1,239.80	1,500.00	1,500.00	779.10		779.10		
4	Office Expenses	192.00	158.15	192.00	350.00	130.00		130.00		
6	RFO net Salary exc Tr	724.14	724.14	724.14						
7	RFO overtime									
8	Standard Office exper	1,200.00	539.26	1,200.00						

|| Scribe

Madeley Parish Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/09/2024 and 31/03/2025)

10	Clerk Pension																		
64	PAYE Clerk Salary																		
66	Professional Fees Loc																		
	SUB TOTAL																		

Last Year 2023-2024

Code	Title	Receipts		Payments		Receipts		Forecast	Total	Payments		Receipts		Payments					
		Budget	Actual	Budget	Actual	Budget	Actual			Budget	Actual	Budget	Actual	Budget	Actual				
67	VAT Refund																		
	SUB TOTAL																		

Current Year 2024-2025

Code	Title	Receipts		Payments		Receipts		Forecast	Total	Payments		Receipts		Payments					
		Budget	Actual	Budget	Actual	Budget	Actual			Budget	Actual	Budget	Actual	Budget	Actual				
	SUB TOTAL																		

Summary

		Last Year 2023-2024				Current Year 2024-2025				Next Year					
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual
TOTAL		126,330.00	100,409.12	126,077.00	114,654.55	91,450.58	91,450.58	91,450.58	93,155.00	41,411.27	41,411.27				