

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2025 to 31/07/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					137,784.18	
1	01/04/2025	Lloyds Bank Acct (	Precept	AL1949	Precept	Leeds City Council Le	52,552.00		52,552.00	190,336.18	30/04/2025
12	07/04/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,320.16	30/04/2025
13	07/04/2025	Lloyds Bank Acct (	Bank Charges	451947363	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.62	-1.13	-6.75	190,313.41	30/04/2025
14	28/04/2025	Lloyds Bank Acct (	Room Hire	April Payment	Room Hire	Alwoodley Community				190,313.41	30/04/2025
15	28/04/2025	Lloyds Bank Acct (	Room Hire	May Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,253.41	30/04/2025
16	06/05/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,237.39	31/05/2025
17	06/05/2025	Lloyds Bank Acct (	Bank Charges	45438228	Service Charge- bank or payroll? TBC	Lloyds Bank	-5.25		-5.25	190,232.14	31/05/2025
18	28/05/2025	Lloyds Bank Acct (	Room Hire	June Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,172.14	31/05/2025
19	05/06/2025	Lloyds Bank Acct (	IT	966999106001	Phone	H3G	-13.35	-2.67	-16.02	190,156.12	30/06/2025
20	06/06/2025	Lloyds Bank Acct (	Bank Charges	456800357	Service Charge- bank or payroll? TBC	Lloyds Bank	-4.25		-4.25	190,151.87	30/06/2025
40	30/06/2025	Lloyds Bank Acct (	Room Hire	July Rent	Room Hire	Alwoodley Community	-60.00		-60.00	190,091.87	30/06/2025
65	30/06/2025	Lloyds Bank Acct (	Bank Charges		Service Charge - Lloyds Bank	Lloyds Bank	-4.25		-4.25	190,087.62	30/06/2025
43	06/07/2025	Lloyds Bank Acct (	Bank Charges		Service Charge- bank or payroll? TBC	Lloyds Bank				190,087.62	31/08/2025
41	07/07/2025	Lloyds Bank Acct (	IT		Phone	H3G	-16.02		-16.02	190,071.60	31/07/2025
42	07/07/2025	Lloyds Bank Acct (	Lenghsman		Ranger Services	MK Ventures	-3,810.24		-3,810.24	186,261.36	31/07/2025
42	07/07/2025	Lloyds Bank Acct (	Mini Flower Beds		Ranger Services	MK Ventures	-273.74		-273.74	185,987.62	31/07/2025
42	07/07/2025	Lloyds Bank Acct (	Dog Waste Bags		Ranger Services	MK Ventures	-300.00		-300.00	185,687.62	31/07/2025
1	07/07/2025	Lloyds Bank Acct (	Clerk's Salary (Net	JWR - June 20	Salary June 2025	Employee	-839.12		-839.12	184,848.50	31/07/2025
31	10/07/2025	Virgin 10195484	Books/Training	02-063025	Qualification Fee: Jennifer Roberts (FILCA - Engl	Society of Local Coun	-120.00	-24.00	-144.00	184,704.50	31/07/2025
32	10/07/2025	Virgin 10195484	Books/Training	Alwoodley PC	Induction for new Local Council Clerks Webinar	Yorkshire Local Coun	-73.00		-73.00	184,631.50	31/07/2025
34	10/07/2025	Virgin 10195484	IT	INV-11026	Scribe Accounts Sign Up Fee	Starboard Systems Lir	-299.00	-59.80	-358.80	184,272.70	31/07/2025
34	10/07/2025	Virgin 10195484	IT	INV-11026	Scribe Accounts Sign Up Fee	Starboard Systems Lir	-348.00	-69.60	-417.60	183,855.10	31/07/2025
30	10/07/2025	Virgin 10195484	Memberships/ Sub	01-300625	Joining and Membership Fees	Society of Local Coun	-202.00		-202.00	183,653.10	31/07/2025
33	10/07/2025	Virgin 10195484	Memberships/ Sub	INV-3499	Membership Subscription 1 April 2025 to 31 Marc	Yorkshire Local Coun	-1,271.00		-1,271.00	182,382.10	31/07/2025
39	10/07/2025	Virgin 10195484	Playground	3918	Play Equipment Inspection Training	Yorkshire Local Coun	-48.00		-48.00	182,334.10	31/07/2025
36	10/07/2025	Virgin 10195484	Payroll Services		Payroll Administration	Bradford Community F	-5.50	-1.10	-6.60	182,327.50	31/07/2025
36	10/07/2025	Virgin 10195484	Payroll Services		Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	182,309.50	31/07/2025
36	10/07/2025	Virgin 10195484	Payroll Services		Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	182,279.50	31/07/2025
4	11/07/2025	Virgin 10195484	Speed Signs	6113196144	Installation of Speed Sign	Leeds City Council	-3,500.00	-700.00	-4,200.00	178,079.50	31/07/2025
6	11/07/2025	Virgin 10195484	Band Concert (x2)	6113426063	Brass Band Concert	Leeds City Council	-400.00		-400.00	177,679.50	31/07/2025
7	11/07/2025	Virgin 10195484	Festive Light & Ton	6113456389	Festive Lights 2024 (Outstanding Payment)	Leeds City Council	-1,975.00	-395.00	-2,370.00	175,309.50	31/07/2025
10	11/07/2025	Virgin 10195484	Parish Maintenance	6281886836	Bin Replacement	Leeds City Council	-257.00	-51.40	-308.40	175,001.10	31/07/2025
2	11/07/2025	Virgin 10195484	Employer Natuaion	567PD0019411	PAYE and NI contributions	HMRC Cumbernauld	-94.80		-94.80	174,906.30	31/07/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
2	11/07/2025	Virgin	10195484	PAYE Contributions	567PD0019415	PAYE and NI contributions	HMRC Cumbernauld	-209.80		-209.80	174,696.50	31/07/2025
2	11/07/2025	Virgin	10195484	Employee National	567PD0019415	PAYE and NI contributions	HMRC Cumbernauld	-0.08		-0.08	174,696.42	31/07/2025
3	11/07/2025	Lloyds Bank Acct C	To be determined	Cheque 1455	From bank statement - missing cheque	Missing Cheque				174,696.42	31/07/2025	
9	11/07/2025	Virgin	10195484	Footpaths and Brid	6281875106	Bridleway Adel Woods	Leeds City Council	-10,000.00		-10,000.00	164,696.42	31/07/2025
2	14/07/2025	Virgin	10195484	IT		Refund account set up package	Starboard Systems Lir	417.60		417.60	165,114.02	31/07/2025
35	14/07/2025	Virgin	10195484	IT		Refund	Starboard Systems Lir				165,114.02	31/07/2025
11	15/07/2025	Virgin	10195484	Community Grants	APC Grant 1 20	Payment to Alwoodley 2030	Alwoodley 2030 and B	-2,302.00		-2,302.00	162,812.02	31/07/2025
23	17/07/2025	Virgin	10195484	Room Hire	PC-026	Room Hire	Alwoodley Community	-175.00		-175.00	162,637.02	31/07/2025
29	17/07/2025	Virgin	10195484	Room Hire		Room Hire for APC Meetings (5 meetings, April, t	Alwoodley Community				162,637.02	31/07/2025
24	17/07/2025	Virgin	10195484	Stationary	JR-EXP-2025-(	Reimbursement for ILCA Course and materials fo	Employee	-9.06	-1.81	-10.87	162,626.15	31/07/2025
24	17/07/2025	Virgin	10195484	Stationary	JR-EXP-2025-(	Reimbursement for ILCA Course and materials fo	Employee	-4.52	-0.90	-5.42	162,620.73	31/07/2025
24	17/07/2025	Virgin	10195484	Books/Training	JR-EXP-2025-(	Reimbursement for ILCA Course and materials fo	Employee	-144.00		-144.00	162,476.73	31/07/2025
28	17/07/2025	Virgin	10195484	Playground		Playground Inspection	Streetscape	-250.00	-50.00	-300.00	162,176.73	31/07/2025
21	17/07/2025	Virgin	10195484	Clerk's Salary (Net	JWR-July2025	Salary - July 2025	Employee	-1,292.37		-1,292.37	160,884.36	31/07/2025
22	17/07/2025	Virgin	10195484	PAYE Contributions	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld	-335.60		-335.60	160,548.76	31/07/2025
22	17/07/2025	Virgin	10195484	Employee National	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld	-50.43		-50.43	160,498.33	31/07/2025
22	17/07/2025	Virgin	10195484	Employer Natuaion	JWR-July2025	PAYE and NI contributions	HMRC Cumbernauld	-189.21		-189.21	160,309.12	31/07/2025
25	17/07/2025	Virgin	10195484	Payroll Services	P44189	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,291.12	31/07/2025
25	17/07/2025	Virgin	10195484	Payroll Services	P44189	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,273.12	31/07/2025
25	17/07/2025	Virgin	10195484	Payroll Services	P44189	Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	160,243.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,225.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,207.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-25.00	-5.00	-30.00	160,177.12	31/07/2025
26	17/07/2025	Virgin	10195484	Payroll Services	P42949	Payroll Administration	Bradford Community F	-1.67	-0.33	-2.00	160,175.12	31/07/2025
27	17/07/2025	Virgin	10195484	Payroll Services	P46650	Payroll Administration	Bradford Community F	-15.00	-3.00	-18.00	160,157.12	31/07/2025
37	21/07/2025	Virgin	10195484	Community Grants	APC Grant 2 20	Outdoor education supplies including tables and f	Alwoodley Scout Grou	-1,061.76		-1,061.76	159,095.36	31/07/2025
49	28/07/2025	Lloyds Bank Acct C	Room Hire	August Rent	Room Hire	Alwoodley Community	-60.00		-60.00	159,035.36	31/07/2025	
CLOSING BALANCE - 31/07/2025										159,035.36		
							22,647.26	-1,396.08	21,251.18			