

CASHBOOK - 2024-25				Key: Numbers in red = expenditure /Numbers in black = income					
OPENING BALANCE	£433,817.61								
Voucher No	Date	Allocated to:	Description	Supplier/Customer	Nett	VAT	Gross	Nett Balance	
3	03/04/2024	Rental Income (market)	market rent (wednesday)	Sunshine H Ltd	40.00	0.00	40.00	433,857.61	
42	08/04/2024	Miscellaneous & sundry costs	get well soon card	Blossom Barn	(2.49)	-0.50	-2.99	433,855.12	
18	09/04/2024	Bank Interest	Bank Interest	Lloyds Bank	87.83	0.00	87.83	433,942.95	
22	09/04/2024	Bank Interest	Bank Interest	Lloyds Bank	176.40	0.00	176.40	434,119.35	
41	09/04/2024	Bank Charges	Annual Fee - Credit Card	Lloyds Bank	(32.00)	0.00	-32.00	434,087.35	
9	10/04/2024	Rental Income (market)	market rent (wednesday)	various stallholders	280.00	0.00	280.00	434,367.35	
43	10/04/2024	Miscellaneous & sundry costs	postage	Post Office	(2.10)	0.00	-2.10	434,365.25	
21	12/04/2024	VAT reclaims	VAT RECLAIM - TO END MARCH 2024	HMRC	1,336.57	0.00	1,336.57	435,701.82	
19	18/04/2024	Precept	1st Precept amount 24/25	Cotswold District Council	149,250.00	0.00	149,250.00	584,951.82	
24	18/04/2024	Reimbursements - FCC staff	reimbursement of salary & pension FCC staff	Fcc Ltd	3,538.25	0.00	3,538.25	588,490.07	
20	18/04/2024	CIL - 2024-25	CIL RECEIPT- APRIL 2024	Cotswold District Council	893.74	0.00	893.74	589,383.81	
25	19/04/2024	Allotments income	Allotment Rent 2024/25	Dawn Carpenter	75.00	0.00	75.00	589,458.81	
17	19/04/2024	Grants received - youth provision	lottery grant - youth provision project	National Lottery	14,300.25	0.00	14,300.25	603,759.06	
26	23/04/2024	Coln House School Playing Field	refund from thames water re- design fee CHS - ove	Thames Water	0.00	42.00	42.00	603,801.06	
10	24/04/2024	Rental Income (market)	multiple receipts wednesday market and other incom	various stallholders and other income	150.00	0.00	150.00	603,951.06	
11	24/04/2024	youth club - tuck shop takings	Tuck shop takings	Fairford Youth Club	61.00	0.00	61.00	604,012.06	
10	24/04/2024	Funds held in advance	multiple receipts wednesday market and other incom	various stallholders and other income	10.00	0.00	10.00	604,022.06	
1	25/04/2024	Allotments income	Allotment Rent 2024/25	Andrew Woodward	25.00	0.00	25.00	604,047.06	
2	25/04/2024	Allotments income	Allotment Rent 2024/25	Katie Martin	75.00	0.00	75.00	604,122.06	
12	25/04/2024	Allotments income	Allotment Rent 2024/25	Judith Mitchell	25.00	0.00	25.00	604,147.06	
13	25/04/2024	Allotments income	Allotment Rent 2024/25	Kayla Jolly	25.00	0.00	25.00	604,172.06	
14	25/04/2024	Allotments income	Allotment Rent 2024/25	Sarah Corden	25.00	0.00	25.00	604,197.06	
15	26/04/2024	Allotments income	Allotment Rent 2024/25	Rosemary Bray	25.00	0.00	25.00	604,222.06	
16	29/04/2024	Allotments income	Allotment Rent 2024/25	Dave Jones	25.00	0.00	25.00	604,247.06	
23	30/04/2024	Bank Interest	Bank Interest	Nationwide Building Society	242.48	0.00	242.48	604,489.54	
4	30/04/2024	Rental Income (market)	market rent (wednesday)	Pindy's Samosas	130.00	0.00	130.00	604,619.54	
6	30/04/2024	Rental Income (market)	market rent (wednesday)	R. Bennett	40.00	0.00	40.00	604,659.54	
7	30/04/2024	Rental Income (market)	market rent (wednesday)	Pine Nut Path	10.00	0.00	10.00	604,669.54	
5	30/04/2024	Funds held in advance	money taken for fairford festival stalls	Pauline Wilkieson	20.00	0.00	20.00	604,689.54	
8	30/04/2024	Funds held in advance	money taken for fairford festival stalls	Mens Shed	10.00	0.00	10.00	604,699.54	
7	30/04/2024	Car Park Rent	car park rent	The Ernest Cook Trust (ECT)	(355.00)	-71.00	-426.00	604,273.54	
19	30/04/2024	Stationery	stationery - toner cartridges laser printer	Proactive Businss Supplies (PROACTIVE)	(89.85)	-17.97	-107.82	604,165.72	
19	30/04/2024	Stationery	stationery - toner cartridges laser printer	Proactive Businss Supplies (PROACTIVE)	0.00	30.00	30.00	604,195.72	
20	30/04/2024	Stationery	stationery	Proactive Businss Supplies (PROACTIVE)	(37.50)	-7.50	-45.00	604,150.72	
21	30/04/2024	Stationery	stationery	Proactive Businss Supplies (PROACTIVE)	(18.75)	-3.75	-22.50	604,128.22	
22	30/04/2024	Audit	internal audit - March	Bridget Bowen - Internal Auditor (BRIDGET)	(362.50)	0.00	-362.50	603,765.72	
23	30/04/2024	Business Rates car park and wed	car park business rates - april	Cotswold District Council	(273.80)	0.00	-273.80	603,491.92	
23	30/04/2024	Business Rates car park and wed	car park business rates - april	Cotswold District Council	(30.22)	0.00	-30.22	603,461.70	
26	30/04/2024	Copier support	printing - February 2024	Advanced Imaging Systems Ltd (AIS)	(56.53)	-11.31	-67.84	603,393.86	
28	30/04/2024	Telephone	telephone & Broadband - March	British Telecom (BT)	(104.85)	-20.97	-125.82	603,268.04	
30	30/04/2024	Electricity	electricity - March	Opus Energy (OPUS)	(32.77)	-1.64	-34.41	603,233.63	
30	30/04/2024	Electricity	electricity - March	Opus Energy (OPUS)	(100.05)	0.00	-100.05	603,133.58	
40	30/04/2024	Playground	Bins and other work in playground area	Bob Gray	(117.60)	0.00	-117.60	603,015.98	
8	30/04/2024	Subscriptions inc Sage, Zoom	Renewal subscription 2024	SCRIBE (SCRIBE)	(660.00)	-132.00	-792.00	602,223.98	
9	30/04/2024	Room Hire	room hire - ftc - March	Fcc Ltd	(104.50)	0.00	-104.50	602,119.48	
11	30/04/2024	Grants (&GPC) awarded	grant - (room hire) - W4W	Fcc Ltd	(45.38)	0.00	-45.38	602,074.10	
14	30/04/2024	Allotments	grasscutting, church, verges, allotments, wtf - Mar	Willow Gardening Services (WILLOW)	(50.00)	-10.00	-60.00	602,014.10	
25	30/04/2024	Allotments	water bill - allotments - April	Castle Water	(43.86)	0.00	-43.86	601,970.24	
27	30/04/2024	Subscriptions inc Sage, Zoom	adobe subs - April	Adobe Systems	(6.24)	-1.25	-7.49	601,962.75	
29	30/04/2024	Tax & NI	Tax & NI - March 2024	HMRC	(2,246.79)	0.00	-2,246.79	599,715.96	
31	30/04/2024	Subscriptions inc Sage, Zoom	sage payroll - subs - April	Sage One (SAGE)	(8.00)	-1.60	-9.60	599,706.36	

