

## Financial Statement 2024/25

| Date       | Payee                     | Description                                                      | Amount    |
|------------|---------------------------|------------------------------------------------------------------|-----------|
| 16/04/2024 | E I Hunter                | Salary & Expenses                                                | £ 127.07  |
| 16/04/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 13/05/2024 | E I Hunter                | Salary & Expenses                                                | £ 135.12  |
| 13/05/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 13/05/2024 | NALC                      | Annual subscription                                              | £ 165.48  |
| 13/05/2024 | Zurich Municipal          | Annual Insurance premium                                         | £ 411.03  |
| 13/05/2024 | Internal Auditor          | Audit fee                                                        | £ 60.00   |
| 17/05/2024 | ICO                       | Data Protection fee                                              | £ 35.00   |
| 30/05/2024 | Earl Percy Northumberland | Annual insurance -Village hall                                   | £ 363.50  |
| 20/06/2024 | E I Hunter                | Salary                                                           | £ 96.00   |
| 20/06/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 17/07/2024 | E I Hunter                | Salary & Expenses                                                | £ 170.72  |
| 17/07/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 23/08/2024 | E I Hunter                | Salary                                                           | £ 96.00   |
| 23/08/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 05/09/2024 | Earl Percy Northumberland | Annual rent allotments & footpath<br>6-month rent – Village hall | £ 710.00  |
| 18/09/2024 | E I Hunter                | Salary & Expenses                                                | £ 128.86  |
| 18/09/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 11/10/2024 | E I Hunter                | Salary                                                           | £ 96.00   |
| 11/10/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 24/10/2024 | Royal British Legion      | Wreaths                                                          | £ 60.00   |
| 19/11/2024 | E I Hunter                | Salary & Expenses                                                | £ 109.02  |
| 19/11/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 05/12/2024 | S A Douglas               | Grass Cutting                                                    | £ 765.00  |
| 16/12/2024 | E I Hunter                | Salary                                                           | £ 96.00   |
| 16/12/2024 | HMRC                      | PAYE                                                             | £ 24.00   |
| 10/01/2025 | Tillside PC               | Transfer to Instant Access Saving A/c                            | £6000.00  |
| 10/01/2025 | Tillside PC               | Transfer to 95-day Savings A/c                                   | £12000.00 |
| 13/01/2025 | E I Hunter                | Salary & Expenses                                                | £ 168.47  |
| 13/01/2025 | HMRC                      | PAYE                                                             | £ 24.00   |

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|            |                           |                                                          |          |
|------------|---------------------------|----------------------------------------------------------|----------|
| 13/01/2025 | Resident                  | Annual website fees                                      | £ 70.67  |
| 17/02/2025 | E I Hunter                | Salary & Expenses                                        | £ 108.31 |
| 17/02/2025 | HMRC                      | PAYE                                                     | £ 24.00  |
| 28/02/2025 | Bank of Scotland          | Monthly A/c service charge                               | £ 4.25   |
| 10/03/2025 | E I Hunter                | Salary                                                   | £ 96.00  |
| 10/03/2025 | HMRC                      | PAYE                                                     | £ 24.00  |
| 10/03/2025 | Earl Percy Northumberland | Annual rent Cricket pitch &<br>6-month rent Village hall | £ 800.00 |
| 28/03/2025 | Bank of Scotland          | Monthly A/c service charge                               | £ 4.25   |