

Nash Mills Parish Council		May-25						
FINANCIAL SCHEDULE							Minutes ref	
Payee	Method	Description	code	Amount	Vat	Amount		Inv No
SALARIES/HMRC/PENSION	SO	Salaries, HMRC,Pension	Various	£ 2,828.43	£ -	£ 2,828.43		
Vodafone	DD	Clerk's Mobile	4060	£ 19.61	£ 3.92	£ 23.53		
NMVHA	SO	Hall Hire	4165	£ 30.00	£ 0	£ 30.00		
DBC	DD	Garage Rental	4175	£ 65.60	£ 13.12	£ 78.72		
Paybureau	SO	Monthly Wages Fee	4050	£ 19.75	£ 3.95	£ 23.70		
Chess ICT	DD	dd monthly fees for Cllr emails due (paid 28th)	4120	£ 36.00	£ 7.20	£ 43.20		
Lloyds Bank (new)	online	new monthly bank fee	4162	£ 4.25	£ -	£ 4.25		
ICO	DD	annual membership fee	4080	£ 47.00		£ 47.00	paid in April	
Legal & General	online	IHLI final payment for NB cover	4085	£ 31.41		£ 31.41		
Auditing Solutions	online	Internal Audit	4105	£ 510.00	£ 102.00	£ 612.00		
					£ -			
					-			
SUBTOTAL				£ 3,592.05	£ 130.19	£ 3,722.24		
Payment made using Debit Card/Online under delegated powers unless marked with an agenda ref					£ -			
					£ -			

please also note total income banked up to 30/04/2025 as shown in the receipts and payments report (grants/precept/vat repay/advertising income and interest)

PAY HMRC				£147,540.00
VAT RECEIPT GARAGE	Date	Chairman		
Change Dave DD		Second signatory		
Change KM DD		RFO		

Breakdown									
Salary Payment									
Net Pay KM	£	1,446.87				KM	DD		
Net Pay DD	£	594.97		nat ins & tax	eee NI	£ 48.78	£ -	£48.78	
					er NI	£ 186.11	£ 49.01	£235.12	
HMRC KM		£356.69			Tax	£ 121.80	£ 148.80	£270.60	
HMRC DD	£	197.81				£ 356.69	£ 197.81	£554.50	to pay to HMRC
	£	165.78	KM Pension (10% NMPC cont.)						
	£	66.31	KM Pension (5% - tax relief)						
	£	2,828.43	agrees to payroll summary						