

Ironville & Codnor Park Association
Accounts 2024/2025

Expenditure	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25 EOY Totals	
Music Licence													
Wages	£375.96	£574.94	£410.96	£635.24	£486.16	£458.18	£412.76	£520.63	£285.76	£285.76	£285.76	£285.76	£5,017.87
YW Cover								£1,400.00	£1,300.00		£1,580.00		£4,280.00
Pension				£120.72				£193.09	£42.00			£25.60	£381.41
PAYE	£129.00			£129.00			£157.00			£183.40	£67.60		£666.00
Electricity	£2,186.18	£265.62	£72.20	£59.02	£49.01	£15.58	£139.03	£217.62	£192.97	£209.99		£435.88	£3,843.10
Insurance/Music											£771.79		£771.79
Rent											£25.00	£81.00	£106.00
YW Expenses	£18.30	£11.00	£18.23	£24.44									£71.97
Repairs								£193.14			£1,800.00		£1,993.14
Hall Hire				£45.00			£30.00		£30.00				£105.00
Monthly Total	£2,709.44	£851.56	£501.39	£1,013.42	£535.17	£473.76	£738.79	£2,524.48	£1,850.73	£679.15	£4,530.15	£828.24	£17,236.28
Income													
Grants			£2,500.00			£19,982.00				£800.00	£1,000.00	£2,433.16	£26,715.16
Bank Balance									£19,858.53	£19,979.38	£16,449.23	£18,054.15	

Financial Calendar

Date	Month	Amount	Description
17th	April	30.18	Pension
28th	April		
17th	May	30.18	Pension
17th	June	30.18	Pension
17th	July	30.18	Pension
17th	Aug	30.18	Pension
17th	Sept	30.18	Pension
17th	Oct	30.18	Pension
17th	Nov	30.18	Pension
17th	Dec	30.18	Pension
17th	Jan	30.18	Pension
17th	Feb	30.18	Pension
17th	March	30.18	Pension

Payee

Bank Reconciliation

Helen

EON

Shane

Shane

EON

HMRC

Helen

Bank Statement 3/5/24

EON

Shane

Shane

Caroline

Shane

Helen

Bank Statement 5/6/24

EON

PCC

Caroline

Helen

Shane

Shane

Bank Statement 5/7/24

Date	Details	Out	In	Balance	Description
				£24,972.53	
10/18/2024	DD	£139.03		£24,833.50	Electricity
10/21/2024	online	£30.00		£24,803.50	Hall Hire
10/24/2024	DD	£157.00		£24,646.50	PAYE
10/28/2024	online	£195.72		£24,450.78	Oct Wages
10/28/2024	online	£171.28		£24,279.50	Oct Wages
10/28/2024	online	£45.76		£24,233.74	Oct Wages
11/9/2024	online	£700.00		£23,533.74	Aug/Sept YW Cover
11/9/2024	online	£700.00		£22,833.74	Sept/Oct YW Cover
11/9/2024	online	£193.14		£22,640.60	lights
18-Nov	DD	£193.09		£22,447.51	Pension
11/25/2024	DD	£217.62		£22,229.89	Electricity
11/28/2024	online	£279.20		£21,950.69	Nov Wages
11/28/2024	online	£195.67		£21,755.02	Nov Wages
11/28/2024	online	£45.76		£21,709.26	Nov Wages
12/6/2024	online	£30.00		£21,679.26	Hall Hire
12/17/2024	DD	£42.00		£21,637.26	Pension
12/18/2024	online	£71.91		£21,565.35	Electricity
12/18/2024	online	£1,300.00		£20,265.35	Nov/Dec YW Cover
12/27/2024	online	£240.00		£20,025.35	Dec Wages
12/27/2024	online	£45.76		£19,979.59	Dec Wages
12/27/2024	DD	£121.06		£19,858.53	Electricity
				£19,858.53	
				£19,858.53	
				£19,858.53	

Payee**Bank Reconciliation**

British Gas

MB

HMRC

Helen

Shane

Caroline

Bank Statement 5/11/24

SC

SC

DC Ltd

PP

British Gas

Shane

Helen

Caroline

Bank Statement 5/12/24

MB

Shane

EON

SC

Shane

Caroline

British Gas

Bank Statement 5/1/25

Date	Details	Out	In	Balance	Description
1/4/2025				£19,858.53	
1/20/2025	Auto Credit		£800.00		£20,658.53 UKSP funding
1/23/2025	DD	£209.99			£20,448.54 Electricity
1/23/2025	DD	£183.40			£20,265.14 PAYE
1/28/2025	online	£240.00			£20,025.14 Jan Wages
1/28/2025	online	£45.76			£19,979.38 Jan Wages
2/13/2025	online	£25.00			£19,954.38 Rent
2/13/2025	online	£771.79			£19,182.59 Insurance
2/17/2025	DD	£67.60			£19,114.99 Pension
2/27/2025	online		£1,000.00		£20,114.99 Grant
2/27/2025	online	£240.00			£19,874.99 Feb Wages
2/27/2025	online	£45.76			£19,829.23 Feb Wages
3/5/2025	online	£1,580.00			£18,249.23 YL cover
3/5/2025	online	£1,800.00			£16,449.23 Interior decorating
3/13/2025	Auto Credit		£2,433.16		£18,882.39 Grant 43328
3/17/2025	DD	£25.60			£18,856.79 Pension
3/21/2025	online	£81.00			£18,775.79 Music Licence
3/24/2025	DD	£435.88			£18,339.91 Electricity
3/27/2025	online	£240.00			£18,099.91 March Wages
3/27/2025	online	£45.76			£18,054.15 March Wages

Payee**Bank Reconciliation**

Bank Statement 5/1/25

AV Council

British Gas

HMRC

Shane

Caroline

Bank Statement 5/2/25

AVBC

Gallagher

peoples Partnership

AVBC

Shane

Caroline

Supporting Communities

Neck of the Woods

Bank Statement 5/3/25

PCC

Peoples Partnership

PPL/PRS

British Gas

Shane

Caroline

Bank Statement 5/4/25