



Longridge Town Council

Annual Town Meeting (Meeting of Electors)

To the Mayor and Members of Longridge Town Council, you are summoned to attend the Annual Town Meeting (Meeting of Electors) on Wednesday 28 May 2025 at 7:00 pm in the Station Buildings, Berry Lane, Longridge.

1. Mayor's welcome and opening remarks.

- Welcome by the Town Mayor/Chair of Longridge Town Council.
- Brief Explanation of the purpose of the Annual Meeting of Electors.

Please note that with the exception of the Chair, councillors rank the same as other members of the electorate at the Annual Parish Meeting.

2. To receive apologies.

To note apologies received from electors or Council members.

3. To consider and approve the minutes of the 8 May 2024 meeting.

Unfortunately, these minutes are not available.

4. Annual Report of the Town Council.

- Presentation by the Town Mayor/Chair reviewing the Council's activities, achievements, and key projects during the 2024/2025 municipal year.
- Overview of financial performance and budget highlights.

5. Public Open Forum

Opportunity for electors to raise questions, concerns, or suggestions regarding local issues and Council activities.

6. Key Priorities for 2025/2026

Brief outline by the Town Mayor/Chair of the Council's planned initiatives and priorities for the upcoming year.

7. Any Other Business.

Discussion of additional matters raised by electors, at the discretion of the Chair.

8. Closing Remarks.

Final comments by the Town Mayor/Chair.

Notes:

1. Electors are requested to submit questions or topics for discussion in advance of the meeting to the Town Clerk by 26 May 2025 to ensure inclusion in the agenda.
Contact: clerk@longridge-tc.gov.uk or 01772 782461.
2. Everyone is welcome to attend the meeting, however, only registered electors of Longridge may speak and vote during the meeting.
3. The agenda is based on standard practices for Annual Meetings of Electors in England, as governed by the Local Government Act 1972, which mandates such meetings for parish/town councils.

Mike Hill

Clerk and Responsible Financial Officer to Longridge Town Council.



Longridge Town Council
Council Offices
The Station Building
Berry Lane
Longridge
PR3 3JP



 clerk@longridge-tc.gov.uk
 01772 782461
 07495 473 845
 www.longridge-tc.gov.uk

Mission Statement

Endeavour through foresight and leadership, to enhance quality of life for residents and visitors.
Working to enrich and nurture opportunity to protect and improve the built and natural environment and improve community pride.



Meeting:	Annual Town Meeting – Meeting of Electors
Meeting Date:	28 May 2025
Title:	End of 2024-25 Financials.
Prepared by:	Clerk and Responsible Financial Officer

1. Purpose of the report.

The report and Appendix 1 to the report, present the financial performance of Longridge Town Council for the financial year ending 31 March 2025. It outlines the total income, total expenditure, and the resulting balance of the accounts, ensuring transparency and accountability.

The figures comply with the Local Government Transparency Code and are subject to internal and external audit.

2. Summary of Financial Position

The Council's financial activities are funded primarily through the precept (a portion of council tax), grants, and other income sources such as fees and charges.

2.1 Income

Precept (Council Tax): £94,077

The precept, approved in December 2023, represents the primary funding source, collected via Ribble Valley Borough Council.

Other income streams include:

Grants: £3,037. Includes specific grants from LCC and RVBC.

Fees and Charges: £11,725. Includes rent from the Old Station Café, income from allotments and income from lettings.

Total from all income streams = £163,004

2.2 Expenditure

Expenditure was allocated across key service areas to support the Council's priorities, including community services, environmental maintenance, and administration. Major categories include:

- Utility Charges (Electric, Gas Water) = £10,252
- Staff costs including payments to HMRC = £31,011
- Cleaning/Maintenance/CCTV = £8,824

Total expenditure: £156,748

3. Balance of Accounts

The Council started the year with a balance of:

- £107,227 from the NatWest Business Reserve
- £5,000 from the NatWest Current Account
- £114 from the Unity Trust Bank

4. Key Financial Notes

Audit Compliance: The Annual Governance and Accountability Return (AGAR) for 2024 was published and the public inspection period was held in line with transparency requirements.

Reserves Policy: Longridge Town Council holds its reserves in line with those set out in the Joint Panel of Accountability and Governance March 2024 (p38 5.31-5.39) in that they are maintained at between three and twelve-months Net Revenue Expenditure.

Future Considerations: The Council is mindful of rising costs due to inflation, potential increases in administration costs and additional costs that may occur due to the Council taking on board the community garden project. In addition, the Council is aware that substantial changes may occur as a consequence of local government devolution. Preparations for the 2026-27 budget will consider these financial pressures.

5. Conclusion

Longridge Town Council has delivered a balanced budget for 2025-26, achieving a modest surplus while maintaining high-quality services for residents. The financial position remains stable, with reserves available to support future community initiatives.

We thank our residents, staff, and councillors for their continued support in ensuring Longridge remains a vibrant and well-managed town.



Unity Trust Bank – General Reserve

End of Year Expenditure 2024-2025

Reserve	General	Transactions between
Name	General reserve	01/04/24
Description	General reserve	and
		31/03/25
		Transactions base total
		-156748.26

End of Year Income 2024-2025

Reserve	General	Transactions between
Name	General reserve	01/04/24
Description	General reserve	and
		31/03/25
		Transactions base total
		163004.43

End of Year Balance 2024-2025

£6,370.32 less opening balance of £114.15 = £6,256.17

Reserve	General	Transactions between
Name	General reserve	01/04/24
Description	General reserve	and
		31/03/25
		Transactions base total
		6370.32

NatWest Bank Accounts:

Business Reserve Account

Date	£	Comments
29 March 2024	107,227.53	Brought Forward
28 February 2025	88,108.92	

Current Account

Date	£	Comments
1 May 2024	5,000	Brought Forward
19 December 2024	5,000	

Carried forward to 01/04/2024

Account	£	Comments
Unity Trust Bank:	114.15	
NatWest Business:	107,227.53	
NatWest Current:	5,000.00	
Total c/f:	112,341.68	AGAR Box 1

Balance of all accounts at 31/03/2025

Account	£	Comments
Unity Trust Bank:	6,370.32	
NatWest Business:	88,108.92	
NatWest Current:	5,000.00	
Total:	99,479.24	AGAR Box 8

Date : 28/04/2025

Longridge Town Council

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Time : 16:13:18

Employee History Report (Summary)

Process Date From : 01/04/2024

Reference From : 1

Process Date To : 31/03/2025

Reference To : 9,999,999

Ref.	Employee Name	Total Gross	E'er NIC	E'ee NIC	Tax Paid	Net Pay
8	GK Mason	6,594.48	596.23	276.03	1,018.60	5,098.46
9	M Hill	23,283.00	2,271.64	0.00	4,656.60	18,626.40
		<u>£29,877.48</u>	<u>£2,867.87</u>	<u>£276.03</u>	<u>£5,675.20</u>	<u>£23,724.86</u>

Receipts for the period 1st April 2024 to 31st March 2025.

Bank			Income Streams										
Date	Reference	Details	RVBC Precept	VAT Repay	RVBC/LCC Grants	Other Grants	Lettings	Allotment	Old Station		Sundry	From Reserves	Totals
									Rent	Utilities			
02/04/24	DD	Old Station							600.00				600.00
03/04/24	DD	Adjustment									1,509.19		1,509.19
03/04/24		Old Station								1,018.40			1,018.40
08/04/24	00204582	RVBC - Precept payment	94,077.00										94,077.00
08/04/24		Gathering (A. Gardner)					100.00						100.00
09/04/24		Arts Class					240.00						240.00
16/04/24		LCA c/o K. Spencer					20.00						20.00
26/04/24		Gas Charges								73.10			73.10
01/05/24	DD	Café Rent							600.00				600.00
07/05/24		Art Class - 8 Weeks					147.50						147.50
07/05/24		Water Charges								169.52			169.52
08/05/24		Electric Charges								1,004.98			1,004.98
09/05/24	..104219	HMRC		10,692.41									10,692.41
09/05/24	80	U3A					210.00						210.00
30/05/24	53	Credit									30.00		30.00
03/06/24	DD	Café Rent							600.00				600.00
11/06/24		Electric Charges								968.80			968.80
11/06/24		Gas Charges								68.35			68.35
11/06/24		Water Charges								229.33			229.33
01/07/24	DD	Rent for café							600.00				600.00
02/07/24	G 04/25	Gathering (A. Gardner)					315.00						315.00

Bank			Income Streams										
Date	Reference	Details	RVBC Precept	VAT Repay	RVBC/LCC Grants	Other Grants	Lettings	Allotment	Old Station		Sundry	From Reserves	Totals
									Rent	Utilities			
03/07/24	422073	LCC Bio Diver and PROW				800.00							800.00
05/07/24		P.Burton						72.50					72.50
08/07/24		Robin Stother						72.80					72.80
09/07/24		Electric Charges								959.63			959.63
10/07/24		Barbara Burton						72.80					72.80
10/07/24		S. Margerison						72.80					72.80
12/07/24		C. Thurlow						72.80					72.80
15/07/24		AM Burdet						72.80					72.80
17/07/24		Longridge U3A					230.00						230.00
18/07/24		LCC GCF				35.00							35.00
19/07/24		M. Baugh (Art Group x 9)					225.00						225.00
01/08/24	DD	Rent for café							600.00				600.00
16/08/24		Gathering x 4 (A. Gardner)					100.00						100.00
19/08/24		RVBC - Ribble Valley In Bloom			50.00								50.00
21/08/24		Lewis Allotment 3a						72.80					72.80
02/09/24	DD	Rent for Café							600.00				600.00
10/09/24	AG/AS001	A. Sach Art Group					55.00						55.00
18/09/24		M. Baugh (Art Group x 7)					200.00						200.00
19/09/24	00540418	Unity Goodwill								100.00			100.00
23/09/24	00009250	Concurrent Grant			1,653.00								1,653.00
24/09/24	18/09	Unity Bank Charge Reversal								20.80			20.80
01/10/24	DD	Rent for café							600.00				600.00
04/10/24	G-08/24	Gathering (A. Gardener)					225.00						225.00

Bank			Income Streams										
Date	Reference	Details	RVBC Precept	VAT Repay	RVBC/LCC Grants	Other Grants	Lettings	Allotment	Old Station		Sundry	From Reserves	Totals
									Rent	Utilities			
07/10/24		U3A July-Aug-Sept					210.00						210.00
24/10/24	..6245	British Gas (overpayment)									1,089.97		1,089.97
28/10/24	13116249	Shred-It (overpayment)									239.06		239.06
01/11/24	DD	Rent for café							600.00				600.00
06/11/24	G-09/24	Gathering x 5 (A. Gardner)					125.00						125.00
07/11/24	W7/8/9/10	Water Charges x 4								585.53			585.53
07/11/24	G83/82/81	Gas Charges x 3								40.31			40.31
27/11/24	81	Electric Charges July 2024								898.50			898.50
28/11/24	NWA -001	NW Ambulance Serv.					65.00						65.00
02/12/24	DD	Rent for café							600.00				600.00
03/02/.24		Rent for café							107.00				107.00
09/12/24	82	Electric to Sept. 2024								553.05			553.05
11/12/24		M. Baugh (Art Group)					175.00						175.00
12/12/24	83	Electric to 01/10/24								539.02			539.02
23/12/24		Reserves Funds Transfer										20,000.00	20,000.00
02/01/24	DD	Rent for café							707.00				707.00
06/01/25	..10429	HMRC VAT		9,469.44									9,469.44
21/01/25		Electric Charges								551.25			551.25
21/01/25		Gas Charges								41.72			41.72
21/01/25		Water Charges								133.63			133.63
24/01/25		Gas Credit									761.54		761.54
27/01/25		U3A					170.00						170.00
03/02/25	DD	Rent for café							707.00				707.00

Bank			Income Streams										
Date	Reference	Details	RVBC Precept	VAT Repay	RVBC/LCC Grants	Other Grants	Lettings	Allotment	Old Station		Sundry	From Reserves	Totals
									Rent	Utilities			
05/02/25		Gatherings G-02/25					175.00						175.00
05/02/25		Gatherings G-03/25					100.00						100.00
10/02/25		CAG-84 Art Group M.Baugh					200.00						200.00
03/03/25	DD	Rent for café							707.00				707.00
03/03/25		Water charges								133.62			133.62
03/03/25		Gas charges								78.40			78.40
10/03/25		Electric charges								1,000.00			1,000.00
12/03/25		Gathering G-04/25					100.00						100.00
13/03/25		Electric Charges								1,205.08			1,205.08
20/03/25		U3A					200.00						200.00
28/03/25	139594	LCC - Parish Champion			500.00								500.00
Total as at 31/03/2025:			94,077.00	20,161.85	2,203.00	835.00	3,587.50	509.30	7,628.00	10,252.22	3,750.56	20,000.00	163,004.43

Unity Bank Transactions - 01/04/2024 - 31/03/2025

				£		
	Date	Description		Amount	Balance	Ref
1	31-Mar-25	Service Charge		-10.35	6,370.32	DD
2	31-Mar-25	Manual Credit - Handling Charge		-1.50	6,380.67	2
3	31-Mar-25	B/P to: Town Clerk	SALARY MARCH 2025	-2,860.00	6,382.17	3
4	28-Mar-25	B/P to: APS	INV-3584	-716.04	9,242.17	4
5	28-Mar-25	LANCASHIRE CC GCF	635875 GRANT	500.00	9,958.21	1
6	26-Mar-25	B/P to: Energy Checkpoint	INV-0002	-250.00	9,458.21	5
7	26-Mar-25	B/P to: RBLI	LONGRIDGE TOWN	-23.98	9,708.21	6
8	25-Mar-25	B/P to: LCC	5201551704 - 1	-4,900.00	9,732.19	7
9	25-Mar-25	B/P to: LCC	5201551704 - 2	-980.00	14,632.19	8
10	24-Mar-25	B/P to: Zoe Cleaner	12 HRS TO 22/03/25	-240.00	15,612.19	9
11	24-Mar-25	B/P to: Parish Council Ac.	INV-50002	-119.88	15,852.19	10
12	24-Mar-25	B/P to: TPCS	61549	-54.92	15,972.07	11
13	24-Mar-25	B/P to: Toilet Supplies	4175727	-36.60	16,026.99	12
14	24-Mar-25	B/P to: Maxi Fire & Sec	SINV-2716	-886.80	16,063.59	13
15	24-Mar-25	Direct Debit (CATHEDRAL HYGIENE)		-61.34	16,950.39	14
16	21-Mar-25	Direct Debit (BRITISH GAS BUSINE)		-817.03	17,011.73	15
17	20-Mar-25	LONGRIDGE U3A	LETTINGS	200.00	17,828.76	2
18	17-Mar-25	Direct Debit (WATER PLUS)	6001875605	-243.68	17,628.76	16
19	14-Mar-25	B/P to: Terry Lewis	Feb-25	-100.00	17,872.44	17
20	14-Mar-25	B/P to: SY MAINTENANCE	24-26 FEB '25	-60.00	17,972.44	18
21	14-Mar-25	B/P to: SY MAINTENANCE	1054	-960.99	18,032.44	19
22	14-Mar-25	B/P to: RVBC	SDEBT 24109	-309.08	18,993.43	20
23	14-Mar-25	Direct Debit (ICO)	Z2108818	-47.00	19,302.51	21
24	13-Mar-25	THE OLD STAT LTD	ELECTRICITY CONT.	1,205.08	19,349.51	3
25	12-Mar-25	Andrew Gardner	G-04/25	100.00	18,144.43	99
26	12-Mar-25	Direct Debit (SIEMENS FINANCIAL)	A30133178/1	-310.80	18,044.43	22
27	10-Mar-25	THE OLD STAT LTD	ELECTRICITYCHARGES	1,000.00	18,355.23	3
28	10-Mar-25	Direct Debit (EE LIMITED)	Q50794290601843165	-33.60	17,355.23	DD
29	03-Mar-25	THE OLD STAT LTD	GAS CHARGES	78.40	17,388.83	4
30	03-Mar-25	THE OLD STAT LTD	WATER CHARGES	133.62	17,310.43	5
31	03-Mar-25	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-80.52	17,176.81	DD
32	03-Mar-25	THE OLD STAT LTD	RENT FOR CAFE	707.00	17,257.33	DD
33	28-Feb-25	Service Charge		-10.50	16,550.33	DD
34	28-Feb-25	B/P to: Town Clerk	SALARY FEB 2025	-2,860.00	16,560.83	26
35	28-Feb-25	B/P to: Lentech	2563	-144.00	19,420.83	27
36	28-Feb-25	B/P to: Friends of Civic H	REMEMBRANCE 2024	-300.00	19,564.83	28
37	28-Feb-25	B/P to: St Lawrence Church	LONGRIDGE TC - LOG	-10.00	19,864.83	29
38	24-Feb-25	B/P to: RVBC	SDEBT24072 (1)	-4,999.00	19,874.83	30
39	24-Feb-25	B/P to: Zoe Cleaner	17/02 - 23/02 25	-120.00	24,873.83	31
40	24-Feb-25	B/P to: Shred -It Limited	9506734455	-120.65	24,993.83	32
41	24-Feb-25	B/P to: RVBC	SDEBT24072 (2)	-676.45	25,114.48	33
42	24-Feb-25	Direct Debit (CATHEDRAL HYGIENE)		-61.34	25,790.93	34
43	21-Feb-25	Direct Debit (BRITISH GAS BUSINE)		-875.44	25,852.27	35
44	20-Feb-25	B/P to: Window Cleaner	LONGRIDGE CO 14/02	-30.00	26,727.71	36

45	20-Feb-25	B/P to: Zoe Cleaner	Cleaning services	-120.00	26,757.71	37
46	20-Feb-25	B/P to: Toilet Supplies	4141027	-85.44	26,877.71	38
47	17-Feb-25	Direct Debit (WATER PLUS)	6001875605	-267.25	26,963.15	39
48	12-Feb-25	B/P to: Zoe Cleaner	02/02/25 09/02/25	-120.00	27,230.40	40
49	12-Feb-25	B/P to: Zoe Cleaner	2866760 TOILET ROLLS	-18.30	27,350.40	41
50	10-Feb-25	Direct Debit (EE LIMITED)	Q50794290593359765	-33.60	27,368.70	DD
51	10-Feb-25	Baugh Margaret	8 WEEKS ART	200.00	27,402.30	7
52	05-Feb-25	Andrew Gardner	G-03/25	100.00	27,202.30	8
53	05-Feb-25	B/P to: Maxi Fire & Sec	SINV-2601	-900.00	27,102.30	42
54	05-Feb-25	B/P to: TPCS	60665	-15.00	28,002.30	43
55	05-Feb-25	B/P to: TPCS	60607	-552.12	28,017.30	44
56	05-Feb-25	B/P to: TPCS	51762	-53.10	28,569.42	45
57	05-Feb-25	B/P to: SY MAINTENANCE	1049	-721.40	28,622.52	46
58	05-Feb-25	B/P to: Zoe Cleaner	27/01-02/02 2025	-120.00	29,343.92	47
59	05-Feb-25	B/P to: Terry Lewis	DEC '24 JAN'25	-200.00	29,463.92	48
60	05-Feb-25	Andrew Gardner	G-02/25	175.00	29,663.92	9
61	03-Feb-25	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-80.52	29,488.92	DD
62	03-Feb-25	THE OLD STAT LTD	RENT FOR CAFE	707.00	29,569.44	DD
63	31-Jan-25	Service Charge		-9.30	28,862.44	DD
64	29-Jan-25	B/P to: Zoe Cleaner	19/01-26/01 2025	-120.00	28,871.74	51
65	29-Jan-25	B/P to: Town Clerk	SALARY JAN 2025	-2,860.00	28,991.74	52
66	29-Jan-25	B/P to: Lentech	2546	-372.00	31,851.74	53
67	29-Jan-25	B/P to: ROSEMARY GLEN	INV-5061	-298.73	32,223.74	54
68	29-Jan-25	B/P to: Keighley Plumber	INV-0604	-206.02	32,522.47	55
69	29-Jan-25	B/P to: Blakeys Keys	226703 - LONGRIDGE	-36.00	32,728.49	56
70	27-Jan-25	LONGRIDGE U3A	Longridge town con	170.00	32,764.49	11
71	24-Jan-25	Credit 55		761.54	32,594.49	12
72	23-Jan-25	B/P to: Blue Moon Comp	12731	-59.50	31,832.95	57
73	23-Jan-25	B/P to: TPCS	61023	-57.59	31,892.45	58
74	22-Jan-25	Direct Debit (BRITISH GAS BUSINE)	Gas charges	-670.05	31,950.04	59
75	22-Jan-25	Direct Debit (CATHEDRAL HYGIENE)		-61.34	32,620.09	60
76	21-Jan-25	THE OLD STAT LTD	ELECTRICITY CHARGES	551.25	32,681.43	13
77	21-Jan-25	THE OLD STAT LTD	WATER + WW W11/24	133.63	32,130.18	14
78	21-Jan-25	THE OLD STAT LTD	GAS CHARGES	41.72	31,996.55	15
79	21-Jan-25	B/P to: SY MAINTENANCE	1044 DEC 2024	-180.00	31,954.83	61
80	17-Jan-25	B/P to: HMRC Cumbernauld	065PL00153836	-1,890.26	32,134.83	62
81	17-Jan-25	Direct Debit (WATER PLUS)	6001875605	-267.25	34,025.09	63
82	14-Jan-25	B/P to: GJB Paving Cleaner	LHC001	-300.00	34,292.34	64
83	14-Jan-25	B/P to: Town Clerk	COMPUTER REPAIR	-180.00	34,592.34	65
84	14-Jan-25	B/P to: Window Cleaner	LONGRIDGE COUNCIL	-30.00	34,772.34	66
85	14-Jan-25	B/P to: Heater Grant CHall	PRE/351522	-2,032.94	34,802.34	67
86	13-Jan-25	B/P to: Town Clerk	RVBC PARKING PERM	-103.10	36,835.28	68
87	13-Jan-25	B/P to: ROSEMARY GLEN	INV-4991	-544.18	36,938.38	69
88	13-Jan-25	B/P to: TPCS	INV-60775	-56.12	37,482.56	70
89	13-Jan-25	B/P to: Lentech	1453	-840.00	37,538.68	71
90	10-Jan-25	Direct Debit (EE LIMITED)	Q50794290584648361	-33.60	38,378.68	DD
91	06-Jan-25	HMRC VTR	XXV126000104219	9,469.44	38,412.28	16
92	02-Jan-25	THE OLD STAT LTD	RENT FOR CAFE	707.00	28,942.84	DD

93	02-Jan-25	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-80.52	28,235.84	DD
94	31-Dec-24	Service Charge		-11.70	28,316.36	DD
95	31-Dec-24	B/P to: Town Clerk	TC SALARY DEC 2024	-1,996.80	28,328.06	75
96	23-Dec-24	Direct Debit (BRITISH GAS BUSINE)		-559.84	30,324.86	76
97	23-Dec-24	Direct Debit (CATHEDRAL HYGIENE)		-61.34	30,884.70	77
98	19-Dec-24	Credit 54		20,000.00	30,946.04	TX
99	19-Dec-24	B/P to: Longridge Band	ANNUAL PATRON FEE	-600.00	10,946.04	78
100	19-Dec-24	Direct Debit (BRITISH GAS BUSINE)		-4,152.69	11,546.04	79
101	18-Dec-24	Direct Debit (WATER PLUS)	6001875605	-259.41	15,698.73	80
102	16-Dec-24	B/P to: SY MAINTENANCE	1043	-1,452.97	15,958.14	81
103	16-Dec-24	B/P to: Lentech	2508	-2,640.00	17,411.11	82
104	16-Dec-24	B/P to: Window Cleaner	LONGRIDGE COUNCIL	-30.00	20,051.11	83
105	16-Dec-24	B/P to: Keighley Plumber	INV-0523	-1,389.37	20,081.11	84
106	16-Dec-24	B/P to: Optimum Signs	INV11115	-3,036.60	21,470.48	85
107	16-Dec-24	B/P to: Keighley Plumber	INV-0524	-34.34	24,507.08	86
108	16-Dec-24	B/P to: Lentech	2510	-180.00	24,541.42	87
109	16-Dec-24	B/P to: Terry Lewis	Nov-24	-200.00	24,721.42	88
110	12-Dec-24	THE OLD STAT LTD	ELECTRICITY CHARGES	539.02	24,921.42	19
111	11-Dec-24	Baugh Margaret	8 WEEKS ART	175.00	24,382.40	20
112	10-Dec-24	Direct Debit (EE LIMITED)	Q50794290576478688	-33.60	24,207.40	DD
113	09-Dec-24	THE OLD STAT LTD	ELECTRICITY CHARGES	553.05	24,241.00	21
114	03-Dec-24	THE OLD STAT LTD	RENT FOR CAFE	107.00	23,687.95	DD
115	02-Dec-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	23,580.95	DD
116	02-Dec-24	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-80.52	22,980.95	DD
117	30-Nov-24	Service Charge		-10.35	23,061.47	DD
118	29-Nov-24	B/P to: Town Clerk	CLERK SALARY NOV24	-1,609.80	23,071.82	92
119	28-Nov-24	David Blowers	NWA-001	65.00	24,681.62	24
120	27-Nov-24	THE OLD STAT LTD	ELECTRICITY CHARGES	898.50	24,616.62	25
121	26-Nov-24	B/P to: ROSEMARY GLEN	INV-4920	-544.18	23,718.12	93
122	25-Nov-24	B/P to: LCC	5201544219	-90.00	24,262.30	94
123	25-Nov-24	B/P to: SY MAINTENANCE	1035 OCTOBER 2024	-590.00	24,352.30	95
124	22-Nov-24	Direct Debit (CATHEDRAL HYGIENE)		-61.34	24,942.30	96
125	21-Nov-24	B/P to: N. W. Ambulance	LONGRIDGE TOWN COU	-100.00	25,003.64	97
126	21-Nov-24	B/P to: NWTM	INVOICE 168	-2,946.00	25,103.64	98
127	21-Nov-24	Direct Debit (BRITISH GAS BUSINE)	GAS	-199.03	28,049.64	99
128	18-Nov-24	Direct Debit (WATER PLUS)	6001875605	-267.25	28,248.67	100
129	15-Nov-24	B/P to: Town Clerk	TAXI PAID BY CLERK	-20.00	28,515.92	101
130	15-Nov-24	B/P to: Town Clerk	GIFT CARD CHILD	-100.00	28,535.92	102
131	15-Nov-24	B/P to: Window Cleaner	LONGRIDGE COUNCIL	-30.00	28,635.92	103
132	15-Nov-24	B/P to: Longridge Band	REMEMBRANCE 2024	-600.00	28,665.92	104
133	15-Nov-24	B/P to: Friends of Civic H	REMEMBRANCE 2024	-151.20	29,265.92	105
134	11-Nov-24	B/P to: Flagpole Express	7082CB - 2	-299.00	29,417.12	106
135	11-Nov-24	B/P to: Flagpole Express	7082CB - 1	-4,999.00	29,716.12	107
136	11-Nov-24	Direct Debit (EE LIMITED)	Q50794290567640447	-36.66	34,715.12	DD
137	11-Nov-24	Direct Debit (BRITISH GAS)	BGL0152774-0224952	-59.17	34,751.78	DD
138	07-Nov-24	THE OLD STAT LTD	GAS CHARGES G82	8.78	34,810.95	26
139	07-Nov-24	THE OLD STAT LTD	GAS CHARGES G83	25.32	34,802.17	27
140	07-Nov-24	THE OLD STAT LTD	GAS CHARGES G83	6.21	34,776.85	28

141	07-Nov-24	THE OLD STAT LTD	WATER + WW W10/24	218.00	34,770.64	29
142	07-Nov-24	THE OLD STAT LTD	WATER + WW / W9/24	123.82	34,552.64	30
143	07-Nov-24	THE OLD STAT LTD	WATER + WW / W8/24	123.82	34,428.82	31
144	07-Nov-24	THE OLD STAT LTD	WATER + WW / W7/24	119.89	34,305.00	32
145	06-Nov-24	Andrew Gardner	G - 09/24	125.00	34,185.11	33
146	05-Nov-24	B/P to: Festive Lights	560792	-4,999.00	34,060.11	110
147	05-Nov-24	B/P to: Jessica (ex Clerk)	M. SOFT SUBSCI LTC	-59.99	39,059.11	111
148	05-Nov-24	B/P to: Festive Lights	560792 (2) LTC	-1,007.72	39,119.10	112
149	05-Nov-24	B/P to: Royal British legi	PCJ07 LTC	-200.00	40,126.82	113
150	05-Nov-24	B/P to: Royal British legi	PCJ07 LTC	-54.00	40,326.82	114
151	05-Nov-24	B/P to: ROSEMARY GLEN	INV-4838	-521.03	40,380.82	115
152	05-Nov-24	B/P to: Terry Lewis	Oct-24	-240.00	40,901.85	116
153	04-Nov-24	Direct Debit (BRITISH GAS BUSINE)		-39.83	41,141.85	117
154	01-Nov-24	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-73.92	41,181.68	DD
155	01-Nov-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	41,255.60	DD
156	31-Oct-24	Service Charge		-4.05	40,655.60	DD
157	31-Oct-24	B/P to: Town Clerk	CL SALARY OCT 2024	-1,610.00	40,659.65	120
158	30-Oct-24	Direct Debit (BRITISH GAS BUSINE)	Electricity	-1,038.14	42,269.65	121
159	29-Oct-24	B/P to: Royal British legi	PCJ07 LONGRIDGE TC	-240.00	43,307.79	122
160	29-Oct-24	B/P to: Bolton Xmas Trees	909 LONGRIDGE TC	-2,294.40	43,547.79	123
161	29-Oct-24	B/P to: Purple Poppies	LONGRIDGE TOWN COU	-25.00	45,842.19	124
162	28-Oct-24	Inward Payment - SHRED-IT LIMITED		239.06	45,867.19	35
163	24-Oct-24	BRIT GAS BUSINESS		1,089.97	45,628.13	36
164	22-Oct-24	Direct Debit (CATHEDRAL HYGIENE)		-61.34	44,538.16	125
165	21-Oct-24	B/P to: Lentech	2489	-450.00	44,599.50	126
166	21-Oct-24	B/P to: SY MAINTENANCE	1032 BARK	-55.00	45,049.50	127
167	21-Oct-24	B/P to: TPCS	60191	-44.10	45,104.50	128
168	21-Oct-24	B/P to: Maxi Fire & Sec	2099	-42.00	45,148.60	129
169	17-Oct-24	Direct Debit (WATER PLUS)	6001875605	-435.99	45,190.60	130
170	16-Oct-24	B/P to: SY MAINTENANCE	Sep-24	-330.00	45,626.59	131
171	16-Oct-24	B/P to: T V Shaw Agents	36787	-102.00	45,956.59	132
172	16-Oct-24	B/P to: SLCC	MEM251214-1	-244.00	46,058.59	133
173	16-Oct-24	B/P to: Longridge Locks	FLAG POLES SERVICE	-240.00	46,302.59	134
174	15-Oct-24	B/P to: HMRC Cumbernauld	065PL00153836	-1,151.22	46,542.59	135
175	10-Oct-24	Direct Debit (EE LIMITED)	Q50794290559662901	-33.60	47,693.81	DD
176	07-Oct-24	B/P to: ROSEMARY GLEN	INV 4779 SEPT 2024	-521.03	47,727.41	137
177	07-Oct-24	B/P to: So Plants	2024103977	-899.00	48,248.44	138
178	07-Oct-24	B/P to: Terry Lewis	Sep-24	-200.00	49,147.44	-
179	07-Oct-24	B/P to: RVBC	SDEBT23604 LTC	-47.67	49,347.44	140
180	07-Oct-24	LONGRIDGE U3A	July Aug Sept	210.00	49,395.11	37
181	04-Oct-24	Andrew Gardner	G - 08/24	225.00	49,185.11	38
182	01-Oct-24	B/P to: St Lawrence Church	GRANT FOR DEFIB	-250.00	48,960.11	141
183	01-Oct-24	B/P to: ROSEMARY GLEN	INV-4708 AUGUST 24	-497.88	49,210.11	142
184	01-Oct-24	Direct Debit (BRITISH GAS BUSINE)	Electric	-1,015.10	49,707.99	143
185	01-Oct-24	Direct Debit (GOCARDLESS)	EASYWEBSITES	-73.92	50,723.09	DD
186	01-Oct-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	50,797.01	DD
187	30-Sep-24	B/P to: Town Clerk	CLERK SALARY SEP	-1,609.80	50,197.01	145
188	30-Sep-24	Service Charge		-18.00	51,806.81	DD

189	27-Sep-24	B/P to: TopMarks	3609 LONGRIDGE TC	-270.00	51,824.81	147
190	27-Sep-24	B/P to: TPCS	59961 LONGRIDGE TC	-46.06	52,094.81	148
191	27-Sep-24	B/P to: Amberol - Planters	24448 LONGRIDGE TC	-4,919.04	52,140.87	149
192	27-Sep-24	B/P to: Friends of Civic H	D-DAY FROM LONG TC	-385.41	57,059.91	150
193	27-Sep-24	B/P to: RVBC	SDEBT23582	-145.90	57,445.32	151
194	24-Sep-24	18/09 Charge Reversal		20.80	57,591.22	TX
195	23-Sep-24	B/P to: HMRC Cumbernauld	065PL00153836 2503	-580.44	57,570.42	152
196	23-Sep-24	Direct Debit (CATHEDRAL HYGIENE)		-61.34	58,150.86	153
197	23-Sep-24	RIBBLE VALLEY B C	9250	1,653.00	58,212.20	41
198	20-Sep-24	B/P to: Art Group - Friday	GRANT FROM LTC	-150.00	56,559.20	154
199	19-Sep-24	Goodwill Case 00540418	Unity Trust Bank	100.00	56,709.20	TX
200	18-Sep-24	Service Charge		-20.80	56,609.20	DD
201	18-Sep-24	Baugh Margaret	8 WEEKS ART	200.00	56,630.00	43
202	17-Sep-24	B/P to: SY MAINTENANCE	1027 AUGUST	-568.00	56,430.00	156
203	17-Sep-24	Direct Debit (WATER PLUS)	6001875605	-247.64	56,998.00	157
204	13-Sep-24	B/P to: Cllr. Walker	LONGRIDGE MEN SHED	-1,000.00	57,245.64	158
205	13-Sep-24	B/P to: LALC	LALC CONF SEPT 24	-35.00	58,245.64	159
206	12-Sep-24	B/P to: ROSEMARY GLEN	INV-4637	-544.18	58,280.64	160
207	12-Sep-24	B/P to: PKJ Littlejohn LLP	SB20241662	-504.00	58,824.82	161
208	12-Sep-24	Direct Debit (BRITISH GAS BUSINE)		-1,041.52	59,328.82	162
209	10-Sep-24	A Sach	AG/AS001	55.00	60,370.34	44
210	10-Sep-24	Direct Debit (EE LIMITED)	Q50794290550799015	-33.60	60,315.34	DD
211	09-Sep-24	Direct Debit (BRITISH GAS)	BGL0152774-0224952	-44.33	60,348.94	DD
212	03-Sep-24	B/P to: TPCS	INV-58736	-2.27	60,393.27	165
213	03-Sep-24	B/P to: TPCS	INV-59220	-46.91	60,395.54	166
214	03-Sep-24	B/P to: TPCS	INV-59759	-45.37	60,442.45	167
215	03-Sep-24	B/P to: TV Shaw Property	3425	-500.00	60,487.82	168
216	02-Sep-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	60,987.82	DD
217	02-Sep-24	Direct Debit (GOCARDLESS)	EASYWEBSITES	-69.96	60,387.82	DD
218	30-Aug-24	B/P to: Love Longridge	YARD SKIP - GRANT	-504.00	60,457.78	170
219	30-Aug-24	B/P to: Love Longridge	TOILETS - GRANT	-1,000.00	60,961.78	172
220	27-Aug-24	B/P to: Terry Lewis	MARCH 2024 MISSED	-200.00	61,961.78	172
221	27-Aug-24	B/P to: Terry Lewis	Aug-24	-227.20	62,161.78	173
222	27-Aug-24	B/P to: Town Clerk	SALARY AUGUST 2024	-1,610.00	62,388.98	174
223	22-Aug-24	B/P to: Girl Guide Hut	LONGRIDGE TC MAYOR	-500.00	63,998.98	-
224	22-Aug-24	Direct Debit (CATHEDRAL HYGIENE)		-61.34	64,498.98	DD
225	21-Aug-24	LEWIS J & M	2024/3a	72.80	64,560.32	46
226	20-Aug-24	B/P to: Defib and Bleed Ki	1000217445	-516.00	64,487.52	177
227	19-Aug-24	Direct Debit (WATER PLUS)	6001875605	-247.64	65,003.52	178
228	19-Aug-24	RIBBLE VALLEY B C	9250	50.00	65,251.16	47
229	16-Aug-24	Andrew Gardner	G - 05/24	100.00	65,201.16	48
230	16-Aug-24	B/P to: Longridge Town FC	LTC GRANT 1	-4,000.00	65,101.16	179
231	16-Aug-24	B/P to: Longridge Town FC	LTC GRANT 2	-2,874.60	69,101.16	180
232	16-Aug-24	B/P to: Terry Lewis	Jul-24	-259.00	71,975.76	181
233	16-Aug-24	B/P to: Heritage Centre	GRANT	-324.00	72,234.76	182
234	16-Aug-24	B/P to: HMRC Cumbernauld	065PL00152503	-1,048.09	72,558.76	183
235	16-Aug-24	B/P to: ROSEMARY GLEN	INV-4564	-497.88	73,606.85	184
236	16-Aug-24	B/P to: TPCS	59412	-18.00	74,104.73	185

237	16-Aug-24	B/P to: TPCS	59511	-47.10	74,122.73	186
238	16-Aug-24	B/P to: SY MAINTENANCE	1024 JULY	-176.00	74,169.83	187
239	16-Aug-24	B/P to: SY MAINTENANCE	1020 JUNE 2024	-128.00	74,345.83	188
240	16-Aug-24	B/P to: Burton Allotment	ALLOTMENT OVERPAY	-72.80	74,473.83	189
241	16-Aug-24	B/P to: Yates Playground	INV - 2287	-906.00	74,546.63	190
242	16-Aug-24	B/P to: Emma Turver	THURSDAY GROUP 24	-350.00	75,452.63	191
243	16-Aug-24	B/P to: Town Clerk	CLERK SALARY JULY	-1,610.00	75,802.63	192
244	12-Aug-24	Direct Debit (EE LIMITED)	Q50794290542387564	-48.13	77,412.63	DD
245	08-Aug-24	Direct Debit (BRITISH GAS)	BGL0152774-0224952	-62.70	77,460.76	DD
246	01-Aug-24	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-69.96	77,523.46	DD
247	01-Aug-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	77,593.42	DD
248	30-Jul-24	Direct Debit (BRITISH GAS BUSINE)	Electric	-1,692.09	76,993.42	196
249	22-Jul-24	Direct Debit (CATHEDRAL HYGIENE)	1.07362E+13	-61.34	78,685.51	DD
250	19-Jul-24	Baugh Margaret	8 WEEKS ART	225.00	78,746.85	50
251	18-Jul-24	Direct Debit (WATER PLUS)	6001875605	-239.78	78,521.85	198
252	18-Jul-24	LANCASHIRE CC GCF	434122	35.00	78,761.63	51
253	17-Jul-24	LONGRIDGE U3A	U3A - 81	230.00	78,726.63	52
254	15-Jul-24	B/P to: Lee Jameson	REMEMBRANCE SUNDAY	-28.50	78,496.63	199
255	15-Jul-24	MR A M BURDETT	2024/25 PLOT A	72.80	78,525.13	53
256	12-Jul-24	C Thurlow	Plot E Allotments	72.80	78,452.33	54
257	10-Jul-24	S Margerison	PLOT F- ALLOTMENTS	72.80	78,379.53	55
258	10-Jul-24	Burton Barbara	PLOT D ALLOTMENT	72.80	78,306.73	56
259	09-Jul-24	THE OLD STAT LTD	ELECTRICITYCHARGES	959.63	78,233.93	57
260	08-Jul-24	MR ROBIN STOTHER	PLOT B ALLOTMENTS	72.80	77,274.30	58
261	08-Jul-24	Direct Debit (BRITISH GAS)	BGL0152774-0224952	-180.86	77,201.50	DD
262	05-Jul-24	P Burton	Allotment (PAID TWICE)	72.50	77,382.36	-
263	03-Jul-24	LANCASHIRE CC GCF	422073	800.00	77,309.86	60
264	02-Jul-24	Andrew Gardner	G 04/25	315.00	76,509.86	61
265	02-Jul-24	B/P to: Rural Services Par	RMTG/24/25/82	-141.60	76,194.86	201
266	02-Jul-24	Direct Debit (BRITISH GAS BUSINE)	6.03888E+17	-1,423.58	76,336.46	DD
267	01-Jul-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	77,760.04	DD
268	01-Jul-24	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-83.16	77,160.04	DD
269	30-Jun-24	Service Charge	Unity Trust Bank	-18.00	77,243.20	204
270	24-Jun-24	B/P to: Girl Guide Hut	LONGRIDGE TC	-2,000.00	77,261.20	205
271	24-Jun-24	B/P to: Girl Guide Hut	LONGRIDGE TC	-2,000.00	79,261.20	206
272	24-Jun-24	B/P to: Girl Guide Hut	LONGRIDGE TC	-1,000.00	81,261.20	207
273	24-Jun-24	B/P to: Gill MAson	WAGES	-1,897.36	82,261.20	208
274	24-Jun-24	Direct Debit (CATHEDRAL HYGIENE)	1.07362E+13	-61.34	84,158.56	209
275	18-Jun-24	Direct Debit (WATER PLUS)	6001875605	-247.64	84,219.90	210
276	13-Jun-24	B/P to: Goosnargh Show	LONGRIDGE TC	-1,650.00	84,467.54	211
277	13-Jun-24	B/P to: Whalley Swarbrick	LONGRIDGE TC	-504.00	86,117.54	212
278	13-Jun-24	B/P to: ROSEMARY GLEN	STATION BLDGS	-554.64	86,621.54	213
279	13-Jun-24	B/P to: SY MAINTENANCE	MAY	-216.69	87,176.18	214
280	13-Jun-24	B/P to: Terry Lewis	MAY	-200.00	87,392.87	215
281	13-Jun-24	B/P to: TPCS	MAY	-46.96	87,592.87	216
282	13-Jun-24	B/P to: Holden & Company	L44	-570.00	87,639.83	217
283	13-Jun-24	B/P to: Fulwood Insurance	BNL FULWOOD INS	-1,724.55	88,209.83	-
284	13-Jun-24	B/P to: A Cowgill	WAR MEMORIAL	-650.00	89,934.38	219

285	13-Jun-24	B/P to: Longridge Field Da	LONGRIDGE TC	-2,000.00	90,584.38	220
286	13-Jun-24	B/P to: Gill MAson	HOCKEY EQUIPMENT	-665.24	92,584.38	221
287	12-Jun-24	THE OLD STAT LTD	WATER CHARGES	229.33	93,249.62	63
288	11-Jun-24	THE OLD STAT LTD	GAS CHARGES	68.35	93,020.29	64
289	11-Jun-24	THE OLD STAT LTD	ELECTRICITYCHARGES	968.80	92,951.94	65
290	03-Jun-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	91,983.14	DD
291	03-Jun-24	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-83.16	91,383.14	DD
292	31-May-24	Direct Debit (BRITISH GAS BUSINE)		-1,438.46	91,466.30	223
293	30-May-24	Credit 53		30.00	92,904.76	TX
294	28-May-24	B/P to: Gill MAson	WAGES	-1,518.35	92,874.76	224
295	22-May-24	Direct Debit (CATHEDRAL HYGIENE)		-61.34	94,393.11	225
296	20-May-24	Direct Debit (WATER PLUS)	6001875605	-239.78	94,454.45	226
297	09-May-24	LONGRIDGE U3A	Inv 80	210.00	94,694.23	68
298	09-May-24	B/P to: ROSEMARY GLEN	BERRY LANE PT	-546.02	94,484.23	227
299	09-May-24	B/P to: SY MAINTENANCE	APRIL	-169.00	95,030.25	228
300	09-May-24	B/P to: Terry Lewis	APRIL	-200.00	95,199.25	229
301	09-May-24	B/P to: TPCS	51762	-46.63	95,399.25	230
302	09-May-24	B/P to: LALC	SUBS 2024	-969.56	95,445.88	231
303	09-May-24	B/P to: OBAS	LONGRIDGE TC	-241.78	96,415.44	232
304	09-May-24	B/P to: RVBC	SDEBT22245	-740.90	96,657.22	233
305	09-May-24	B/P to: RVBC	SDEBT22413	-291.20	97,398.12	234
306	09-May-24	B/P to: Zurich Municipal	YLL2720863643	-1,563.24	97,689.32	235
307	09-May-24	Direct Debit (BRITISH GAS)	BGL0152774-0224952	-147.29	99,252.56	236
308	09-May-24	HMRC VTR	XXV126000104219	10,692.41	99,399.85	TX
309	08-May-24	THE OLD STAT LTD	ELECTRICITYCHARGES	1,004.98	88,707.44	70
310	07-May-24	THE OLD STAT LTD	WATER CHARGES	169.52	87,702.46	71
311	07-May-24	Baugh Margaret	8 WEEKS ART	147.50	87,532.94	72
312	01-May-24	Direct Debit (GOCARDLESS)	EASYWEBSITES-8X6GH	-83.16	87,385.44	DD
313	01-May-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	87,468.60	DD
314	30-Apr-24	B/P to: Gill MAson	WAGES	-1,682.75	86,868.60	238
315	30-Apr-24	Direct Debit (BRITISH GAS BUSINE)		-1,484.47	88,551.35	239
316	26-Apr-24	THE OLD STAT LTD	GAS CHARGES	73.10	90,035.82	74
317	22-Apr-24	Direct Debit (CATHEDRAL HYGIENE)	1.07362E+13	-61.34	89,962.72	240
318	18-Apr-24	Direct Debit (WATER PLUS)	6001875605	-367.55	90,024.06	241
319	16-Apr-24	LONGRIDGE COMMUNIT	Lettings LCA	20.00	90,391.61	75
320	15-Apr-24	Direct Debit (BRITISH GAS BUSINE)		-1,509.19	90,371.61	DD
321	11-Apr-24	B/P to: Lancashire Sailing	GRANT	-629.00	91,880.80	243
322	11-Apr-24	B/P to: ROSEMARY GLEN	BERRY LANE PT	-452.62	92,509.80	244
323	11-Apr-24	B/P to: Terry Lewis	Apr-20	-100.00	92,962.42	-
324	11-Apr-24	B/P to: TPCS	58495	-46.63	93,062.42	246
325	11-Apr-24	B/P to: HMRC Cumbernauld	065PL00153836	-844.93	93,109.05	247
326	11-Apr-24	B/P to: Gill MAson	WAGES	-70.00	93,953.98	248
327	11-Apr-24	B/P to: SY MAINTENANCE	MARCH	-155.09	94,023.98	249
328	09-Apr-24	Baugh Margaret	8 WEEKS ART	240.00	94,179.07	76
329	09-Apr-24	B/P to: Gill MAson	WAGES	-700.00	93,939.07	250
330	08-Apr-24	Andrew Gardner	G 3/24	100.00	94,639.07	77
331	08-Apr-24	Direct Debit (BRITISH GAS)	BGL0152774-0224952	-170.66	94,539.07	251
332	08-Apr-24	RIBBLE VALLEY B C	9250	94,077.00	94,709.73	78

333	04-Apr-24	B/P to: Gill MAson	WAGES	-1,001.66	632.73	252
334	03-Apr-24	THE OLD STAT LTD	ELECTRICITY CONT.	1,018.40	1,634.39	79
335	03-Apr-24	Returned Direct Debit Fee		-15.00	615.99	DD
336	03-Apr-24	Adjustment - Direct Debit	GAS CHARGES	1,509.19	630.99	TX
337	03-Apr-24	Direct Debit (BRITISH GAS BUSINE)		-1,509.19	-878.20	254
338	02-Apr-24	Direct Debit (GOCARDLESS)	EASYWEBSITES	-83.16	630.99	DD
339	02-Apr-24	THE OLD STAT LTD	RENT FOR CAFE	600.00	714.15	DD

<i>DD =</i>	<i>Direct Debit</i>	Total:	6,256.17
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<i>TX =</i>	<i>Transferred into account</i>	Receipts:	163,004.43
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Payments:	-156,748.26
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