

RECEIPTS																													
Date			Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	PLAY	Christmas	PitchHire	Debtors	Total exc VAT	VAT	Total inc VAT											
Various				Various	1st Quarter Income	107,608.00	0.00	777.18	0.00	2,865.00	475.00	0.00	0.00	0.00	0.00	111,725.18	0.00	111,725.18											
Various				Various	2nd Quarter Income	0.00	0.00	527.52	38,027.31	4,365.00	0.00	0.00	0.00	3,690.50	0.00	46,610.33	8,830.87	55,441.20											
22 10 25				Various	3rd Quarter Income	0.00	0.00	261.22	0.00	1045.00	526.00	58949.88	0.00	0.00	0.00	60782.10	32553.62	93335.72											
07 01 26				A& M Harrop	Pitchir - playboys									40.00		40.00		40.00											
																0.00		0.00											
																0.00		0.00											
																0.00		0.00											
																0.00		0.00											
						£107,608.00	£0.00	£1,565.92	£38,027.31	£8,275.00	£1,001.00	£58,949.88	£0.00	£3,730.50	£0.00	£219,157.61	£32,553.62	£260,542.10											
£251,711.23																													
PAYMENTS																													
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	P-Field	Cemetery	Gritting	Brook	Christmas	Events/Misc	CIL	Grants	Play Area	Projects	Total	VAT	Total inc VAT							
Various				Various	1st Quarter Expenditure	8,153.98	943.67	183.89	2,514.98	1,454.95	1,843.22	260.00	1,593.61	0.00	486.78	0.00	0.00	0.00	8,150.00	25585.08	1,919.48	27504.56							
Various				Various	2nd Quarter Expenditure	7,528.40	5,185.64	96.19	6,518.24	1,575.00	1,792.28	0.00	3,041.92	0.00	1,380.00	0.00	0.00	0.00	2,050.00	29167.67	3,576.51	32744.18							
Various				Various	3rd Quarter Expenditure	8,017.45	1,403.59	143.25	2,960.00	2,625.67	2,235.82	228.17	3,802.59	4,867.98	2,305.83	0.00	0.00	124,055.56	2,475.00	155120.91	28,461.55	183582.46							
05 01 26	Grit	BACS		TG Group	Brown rock salt							164.70								164.70	32.94	197.64							
06 01 26	AD1	BACS		Talkabout Publishing	Tarp Talk		120.00													120.00	24.00	144.00							
06 01 26	Brk Cem	BACS		PJ Hellmers Ltd	Graves top-up & Marking						275.00		50.00							325.00	65.00	390.00							
06 01 26	AD1	BACS		Accounts Centre	Payroll- December		20.00													20.00	4.00	24.00							
08 01 26	Store	DD		YU Energy	Electricity		13.69													13.69	0.68	14.37							
09 01 26	PLAY	BACS		Ground Inc	Play area refurbishment													37832.89		37832.89	12167.11	50000.00							
12 01 26	Play	BACS		Ground Inc	Play area refurbishment															23002.65		23002.65							
13 01 26	Cem Brk	BACS		Gaskells	Brook Rd & Cemetery Bins						132.70		28.97							161.67	32.33	194.00							
13 01 26	Staff	BACS		A. Wright	Salary - January	997.45														997.45		997.45							
13 01 26	Staff	BACS		A. Morris	Salary - January	1078.82														1078.82		1078.82							
18 01 26	AD1	DD		Lloyds Bank	Bank charge		4.25													0.00		0.00							
19 01 26	Staff	BACS		HMRC	PAYE-NI - December		332.59													332.59		332.59							
																				0.00		0.00							
27 01 26	Staff	DD		Nest	Pensions contribution	202.87														202.87		202.87							
31 01 26	AD1	DD		Unity Bank	Bank Charge		6.00													6.00		6.00							
																				0.00		0.00							
19 02 26	Staff	BACS		HMRC	PAYE-NI - January	332.79														332.79		332.79							
																				0.00		0.00							
																				0.00		0.00							
																				0.00		0.00							
																				0.00		0.00							
	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	P-Field	Cemetery	Gritting	Brook	Christmas	Events/Misc	CIL	Grants	Play Area	Projects	Total	VAT	Total inc VAT							
						26311.76	8029.43	423.33	11993.22	5655.62	6279.02	652.87	8517.09	4867.98	4172.61	0.00	0.00		12675.00	274469.03	46283.60	320752.63							
												Natwest Current & Business Accounts		£54,008.01		Year to date balance		-£60,210.53											
												Natwest Brook Road Account		£40,457.84		Balance Brought Forward 2024/2025													
												Less uncleared cheques and unmade payments		£26,141.17		Balance		£167,876.37											
												Plus deposits not yet credited		£0.00															
												Balance		£68,324.68															
												Lloyds (Play area) Account		£13,603.94															
												Less uncleared payments		£4.25															
												Plus deposits not yet credited		£0.00															
												Balance		£13,599.69															
												Unity Current Account		958.00															
												Unity Fixed Term Account		85,000.00															
												Less uncleared payments		6.00															
												Plus deposits not yet credited		0.00															
												Balance		85,952.00															
												Total of All Accounts		£167,876.37															

Play Area (Natwest) - £1499.88

26151.42

80577.93
320752.63