

ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2025-26

Date	Description	Invoice No/Ref	Pay type online/DD	Folio Ref	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
30/04/2025 BANK BALANCE BROUGHT FORWARD								18,638.49	
April 25									
01/04/2025	EDDC Precept						8,500.00		
03/04/2025	EDF Energy	A-4A5F89B6-001	DD	APR/001	GEN MAINT	32.00			3.32
07/04/2025	D Pratt Band Practice				HIRE		40.00		
14/04/2025	Clerk - WFHA		Online	APR/002	STAFF	26.00			
08/04/2025	BT VH	MO73	Online	APR/003	IT	60.55			10.09
22/04/2025	Bank Service Charge				Office Exps	4.25			
28/04/2025	EDDC CIL						101.25		
29/04/2025	Clerk - Salary		Online	APR/004	STAFF	621.60			
29/04/2025	Clerk - PAYE		Online	APR/005	STAFF	155.40			
30/04/2025	Pavilion Hire F&C's		Online		HIRE		10.00		
30/05/2025	Pavilion Hire Pop-up Pub		Online		PoP rec		26.65		
30/05/2025	Pavilion Hire Coffee Morning		Online		CM rec		15.00		
Apr-25 Month Subtotal						899.80	8,692.90	26,431.59	13.41
30/04/2025 Cash Book Reconciles to Bank Statement								26,431.59	

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May 25									
06/05/2025	EDF Energy		DD	MAY/001	MAINT	32.00			0.00
12/05/2025	Soil for Planters		Cash	MAY/002	PAV MAINT	60.00			0.00
03/05/1935	Abbots DIY Parts		Online	MAY/003	PAV MAINT	11.43			0.00
13/05/2025	Tesco's 29/3 and 4/5 3 x Paper		Online	MAY/004	OFFICE SUP	13.50			0.00
13/05/2025	Clarks WFHA		Online	MAY/005	CLK EXP	26.00			0.00
18/05/2025	VHBT		Online	MAY/006	IT	60.55			0.00
23/04/2025	S Keynes - Decking Board for Planters		Online	MAY/007	PAV MAINT	68.76			11.46
03/05/2025	Parsons Rural Services	1402	Online	MAY/008	MAINT	150.20			0.00
08/05/2025	J Adams P3 Equipment	4057638	Online	MAY/009	P3	43.30			7.21
16/04/2025	R Greaves P3 Equipment	193802631	Online	MAY/010	P3	36.89			6.15
19/05/2025	R Greaves P3 Equipment	100320322	Online	MAY/011	P3	183.73			30.62
18/05/2025	Mole Avon Trading - 2 x Trellis	A80879	Online	MAY/012	PAV MAINT	58.00			9.67
18/05/2025	Mole Avon Trading - Hose and Tools	A80812	Online	MAY/013	PAV MAINT	56.98			9.49
16/05/2025	Mole Avon Trading - Screws x 2	A80294	Online	MAY/014	PAV MAINT	9.80			2.48
19/05/2025	D Pratt pav Hire		Online		HIRE	0.00	40.00		0.00
19/05/2025	Bank Charges		Online		Office Exps	4.25			0.00
27/05/2025	Clerks Exp Mileage (meet Auditor)		Online	MAY/015	CLK EXP	30.00			0.00
28/02/2025	Clerk Salary		Online	MAY/016	CLK SAL	461.80			0.00
28/05/2025	Clerk PAYE		Online	MAY/017	CLK PAYE	115.40			0.00
29/05/2025	Pop-Up Pub		Online		PoP rec		29.00		0.00
29/05/2025	Fish & Chip Supper		Online		HIRE		10.00		0.00
29/05/2025	Coffee Morning 2/6/25		Online		CM rec		15.00		0.00
29/05/2025	Pop-Up Pub		Online		PoP rec		25.00		0.00
May-25 Month Subtotal						1,422.59	119.00	25,128.00	77.08
31/05/2025 Cash Book Reconciles to Bank Statement								25,128.00	
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						2,322.39	8,811.90	25,128.00	90.49

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Payments made under Chair/RFO delegated authority

ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2025-26

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim
June 25									
03/06/2025	EDF Energy	KI-4A5F89B6-0014	DD	JUNE/001	MAINT	32.00			0.00
01/06/2025	Zurich Insurance		Online	JUNE/002	INS	739.96			0.00
09/06/2025	DALC	6724	Online	JUNE/003	TRAINING	126.00			21.00
25/05/2025	Parsons Rural Services	1406	Online	JUNE/004	MAINT	150.20			0.00
16/06/2025	Materials for table modifications in ASPavilion		Online	JUNE/005	PAV MAINT	163.34			0.00
17/06/2025	Bank Service Charge				Office Exps	4.25			0.00
09/06/2025	BT VH	M075	Online	JUNE/006	IT	60.55			10.09
18/06/2025	D Pratt Band Pav Hire		Online		HIRE		40.00		0.00
13/06/2025	P3 Equipment	2448414	Online	JUNE/007	P3	432.00			72.00
20/06/2025	Replacement Gazebo		Online	JUNE/008	GEN MAINT	99.99			0.00
24/06/2025	DALC Subscription	6322	Online	JUNE/009	SUBS	246.10			32.09
25/06/2025	Clerk Mileage		Online	JUNE/010	CLRK Mileage	32.00			0.00
28/06/2025	Clerk Salary		Online	JUNE/011	CLRK SAL	523.83			0.00
28/06/2025	Clerk PAYE		Online	JUNE/012	CLRK PAYR	130.80			0.00
30/06/2025	Pop-up Pub Pavilion		Online		PoP		35.00		0.00
30/06/2025	Private Hire Pavilion		Online		HIRE		30.00		0.00
Jun-25 Month Subtotal						2,741.02	105.00	22,386.98	135.18
30/06/2025 Cash Book Reconciles to Bank Statement								22,491.88	
30/06/2025 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						5,063.41	8,916.90	22,491.98	225.67

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ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2025-26

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July 25									
01/07/2025	EDF Energy	KI-4A5F89B6-0015	DD	JUL/001	MAINT	149.52			3.44
08/07/2025	Microsoft Subs		Online	JUL/002	IT	19.99			0.00
10/06/2025	R Greaves - ASPC Logo		Online	JUL/003	Prof. Fees	375.00			0.00
08/07/2025	Churchill Handyman Services	SK	Online	JUL/004	P3	171.25			0.00
23/06/2025	Parsons Rural Services	1414	Online	JUL/005	MAINT	166.20			0.00
07/07/2025	Paul Russell T/AS	IA/0159/25	Online	JUL/006	Prof. Fees	165.00			0.00
08/07/2025	Clerk WFHA		Online	JUL/007	WFHA	26.00			0.00
08/07/2025	Private Hire Pavilion		Online				15.00		0.00
08/07/2025	Cloud Nine Florist	461	Online	JUL/008	Other	54.00			0.00
01/06/2025	Strutt and Parker - Rent for Lease	30044001244	Online	JUL/009	Field Lease	500.00			0.00
18/07/2025	Bank Service Charge		Online		Other	4.25			0.00
08/07/2025	BTVH	M076	Online	JUL/010	IT	60.55			10.09
21/07/2025	SWBROADBAND LTD	205496	Online	JUL/011	IT	37.73			6.29
21/07/2025	HMRC EmpNIC		Online	JUL/012	CLK/NI	113.67			0.00
21/07/2025	Clerk WFHA JUNE		Online	JUL/013	CLK WFHS	26.00			0.00
28/07/2025	Clerk Salary		Online	JUL/014	CLK SAL	496.57			0.00
28/07/2025	Clerk PAYE		Online	JUL/015	CLK PAYE	124.20			0.00
28/07/2025	EDDC Bin Collection	40070451	Online	JUL/016	GEN MAINT	998.40			166.40
30/07/2025	Pop-up Pub		Online				60.00		0.00
30/07/2025	Coffee Morning 7/7/25		Online				25.00		0.00
31/07/2025	HMRC Employers NIC		Online	JUL/017	EMP NIC	30.56			0.00
Jul-25 Month Subtotal						3,518.89	100.00	19,073.09	186.22
31/07/2025 Cash Book Reconciles to Bank Statement								19,073.09	
31/07/2025 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						8,582.30	9,016.90	19,073.09	411.89

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Aug 25									
04/08/2025	EDF Energy	KI-4A5F89B6-0015	DD	AUG/001	MAINT	75.00			3.44
06/08/2025	Red 1 7- Noticeboards	203-2822222-0338702	Online	AUG/002	MAINT	159.90			26.66
02/08/2025	SWB broadband Ltd	206373	Online	AUG/003	IT	8.64			1.44
08/08/2025	Amazon UK - Microsoft 365 Subscription		Online	AUG/004	IT	84.99			
08/08/2025	Clerk WFHA		Online	AUG/005	CLK EXP	26.00			
08/08/2025	BT VH	M077	Online	AUG/006	IT	60.55			10.09
11/08/2025	B & Q Pavilion Maintenance		Online	AUG/007	PAV MAINT	48.00			
11/08/2025	Refund - Micorsoft 365 Subscription		Online		IT		19.99		
13/08/2025	D Pratt - Band Practice		Online		HIRE		40.00		
18/08/2025	HMRC VAT Refund		Online		VAT		769.40		
18/08/2025	Bank Charges		Online	AUG/008	Other	4.25			
22/08/2025	DCC - P3 Grant		Online		P3		3,020.00		
25/08/2025	Clerk Mileage - Bookers Yeovil		Online	AUG/009	CLK EXP	24.30			
27/08/2025	Pavilion Private Hire		Online		HIRE		20.00		
27/08/2025	Pop up Pub 27/8		Online		POP		38.00		
27/08/2025	F&C's 22/8		Online		HIRE		10.00		
26/08/2025	Bookers	460752	Online	AUG/010	Other	11.98			2.00
28/08/2025	Clerk Sal		Online	AUG/011	CLK SAL	461.80			
28/08/2025	Clerk PAYE		Online	AUG/012	CLK PAYE	115.40			
28/08/2025	Zurich Insurance Additions	547846928	Online	AUG/013	INS	61.12			6.55
18/08/2025	Lawson Computer Repair Ltd	11982	Online	AUG/014	IT	25.00			4.17
26/08/2025	C R Ellis Partnership	2492	Online	AUG/015	MAINT	180.00			30.00
Aug-25 Month Subtotal						1,346.93	3,917.39	21,643.55	84.35
31/08/2025 Cash Book Reconciles to Bank Statement								21,643.55	
31/08/2025 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						9,929.23	12,934.29	21,643.55	496.24

Signed _____

RFO

Date: _____

Signed _____

CHAIR

Date: _____

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