

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 £	Fixed Assets
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	BTVH	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 (11/4)		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	0.00
30/04/2025 Cash Book Reconciles to Bank Statement								26,431.59		

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
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	56.98
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 (2/5)		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 (9/5)		Online		PoP rec		25.00		0.00	
May-25	Month Subtotal			May		1,422.59	119.00	25,128.00	77.08	56.98
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	56.98

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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	Fixed
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	BTVH	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	99.99
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 (27/6)		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	99.99
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	156.97

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
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 (11/7,25/7)		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	0.00
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	156.97

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Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
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	159.90
02/08/2025	SWBroadband 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	BTVH	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 (15/8)		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	159.90
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	316.87

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
Sept 25										
01/09/2025	Coffee Morning 4/8		Online				32.00			
01/09/2025	HMRC Emp Ins 28/8		Online	SEPT/001	EMP NIC	24.03				
01/09/2025	Tesco - Coffee morning supplies		DC	SEPT/002		23.59				
01/09/2025	EDDC Precept				office Exps	0.00	8,500.00		3.44	
03/09/2025	EDF Energy	KI-4A5F89B6-0015	DD	SEPT/003	MAINT	75.00				
09/09/2025	Clerk WFHA		online	SEPT/004	CLK WFHA	26.00				
09/09/2025	Clerk Mileage 2 x Bookers, Yeovil (Gala Day)		online	SEPT/005	Gala Day	24.30				
09/09/2025	2 x TEL (Temp Event Licence)		DC	SEPT/006	GALA DAY	42.00				
09/09/2025	Amazon - Bunting		DC	SEPT/007	GALA DAY	34.97				34.97
09/09/2025	Eco Leaf Products	409984257	Online	SEPT/008	GALA DAY	62.45			10.41	
10/09/2025	Bookers - Food Products		DC	SEPT/009	GALA DAY	94.53				
12/09/2025	Amazon - Plastic Glasses		DC	SEPT/010	GALA DAY	20.98				
12/09/2025	Lidl's - Food Products		DC	SEPT/011	GALA DAY	75.61				
16/09/2025	Bank Service Charge		DC		office Exps	4.25				
18/09/2025	BTVH	M078	Online	SEPT/012	IT	60.55			10.09	
22/09/2025	SPP Reimbursement		Online	SEPT/013	GALA DAY	336.83				
03/09/2025	Axminster Printing - Printing for Eo Group		Online	SEPT/014	GALA DAY	30.10				
08/09/2025	Axminster Printing - Posters		Online	SEPT/015	GALA DAY	27.60				
27/08/2025	B&Q - 5 x Dustbins		Online	SEPT/016	GALA DAY	86.40			14.40	86.40
22/09/2025	Parsons Rural Services		Online	SEPT/017	MAINT	166.20				
22/09/2025	Pop-up Pub (29/8)		Online				15.00			
22/09/2025	Pop-up Pub (12/9)		Online				17.00			
22/09/2025	Coffee Morning 1/9		Online				15.00			
22/09/2025	F&C's Pavilion Hire		Online				10.00			
24/09/2025	D Pratt Band Pavilion Hire		Online				40.00			
25/09/2025	Gala Day Income		Online				971.00			
26/09/2025	Clerk Salary		Online	SEPT/018	CLK SAL	461.60				
26/09/2025	Clerk PAYE		Online	SEPT/019	CLK PAYE	115.60				
45901	Month Subtotal					1,792.59	9,600.00	29,450.96	38.34	121.37
30/09/2025	Cash Book Reconciles to Bank Statement							29,450.96		
	CUMULATIVE RECEIPTS & PAYMENTS FOR YTD					11,721.82	22,534.29	29,450.96	348.36	438.24

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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	Fixed
Oct-25										
03/10/2025	EDF Energy		DD	OCT/001	MAINT	75.00				
07/10/2025	All Saints Village Hall Hire - Gala Day	476	Online	OCT/002	HIRE	120.00				
08/10/2025	CLERK WFHA		Online	OCT/003	CLK WFHA	26.00				
08/10/2025	CLERK MILEAGE - Chard Tip		Online	OCT/004	CLK MILEAGE	9.00				
14/10/2025	Coffee Morning - Receipts Macmillan Cancer Support		Online			0.00	175.00			
14/10/2025	Moleavon - Timber/Nails	A37798	Online	OCT/005	PAV MAINT	104.37			16.06	
16/10/2025	Donation to Macmillan Cancer Support (see above)		Online	OCT/006	DONATION	175.00				
20/10/2025	Bank Service Charge				OTHER	4.25				
22/10/2025	CLK MILEAGE - Moleavon & Chard Tip		Online	OCT/007	CLK MILEAGE	20.00				
23/10/2025	BTVH	M079	Online	OCT/008	IT	60.55			10.09	
25/10/2025	Tescos- A4 Paper		Online	OCT/009	Office Exps	4.90				
12/09/2025	Screwfix - Rubber Mallet		Online	OCT/010	PAV MAINT	6.29				6.29
13/09/2025	Coop - Coffee Morning expenses		Online	OCT/011	OTHER	16.29				
28/10/2025	Clerk Salary		Online	OCT/012	CLK SAL	485.13				
29/10/2025	Donation from Smallridge Party Planners		Online			0.00	500.00			
30/10/2025	Clerk PAYE		Online	OCT/013	CLK PAYE	121.20				
30/10/2025	Clerk EmpNIC		Online	OCT/014	IMP NIC	28.40				
29/10/2025	Pop-up Pub (26/9)					0.00	14.00			
29/10/2025	Pop-up Pub (17/10)					0.00	11.00			
30/10/2025	F&C 24/10 Pav Hire					0.00	10.00			
Oct-25 Month Subtotal						1,256.38	710.00	28,904.58	26.15	6.29
31/10/2025 Cash Book Reconciles to Bank Statement								28,904.58		
Oct-25 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						12,978.20	23,244.29	28,904.58	560.73	444.53

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed	
Nov 25											
03/11/2025	D Pratt Band Practice					HIRE	40.00				
03/11/2025	EDF Energy	KI-4A5F89B6	DD	NOV/001		MAINT	127.05		1.34		
04/11/2025	Clerk WFHA			NOV/002		CLK WFHA	26.00				
03/11/2025	Axminster Printing - Gala Programmes	P18871	Online	NOV/003		GALA	85.00				
04/11/2025	Andrew Deptford aadefib.com	15596	Online	NOV/004		DEFIB	81.54		13.59		
06/10/2025	Royal British Legion	31315405	Online	NOV/005		Wreath	20.00		3.33		
02/11/2025	Parsons Rural Services	1460	Online	NOV/006		MAINT	213.00				
08/11/2025	BTVH	M080	Online	NOV/007		Broadband	60.55		10.09		
18/11/2025	Lloyds Bank Service Charge					OFFICE EXP	11.95				
17/11/2025	Bradfords Bldg Supp Ltd-Plasterboard/Screws	213/77459226	DC	NOV/008		PAV MAINT	15.19		2.53		
17/11/2025	Parsons Rural Services - Drainage works	1465	Online	NOV/009		PAV MAINT	900.00				
19/11/2025	Abbotts DIY - Screws/Plaster	20238373	Online	NOV/010		PAV MAINT	20.58				
01/11/2025	B&Q - Adjustable Tie & Shrub Tie		Online	NOV/011		PAV MAINT	8.00				
28/11/2025	Clerk Salary		Online	NOV/012		CLK SAL	469.51				
28/11/2025	Clerk PAYE		Online	NOV/013		CLK PAYE	117.40				
28/11/2025	Emp NIC's		Online	NOV/014		EMP NIC's	25.49				
Nov-25 Month Subtotal							2,181.26	40.00	26,763.32	30.88	0.00
Nov-25 Cash Book Reconciles to Bank Statement									26,763.32		
Nov-25 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD							15,159.46	23,284.29	26,763.32	591.61	444.53

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
Dec 25										
01/12/2025	Strutt & Parker - Rent for Lease	3004450051	Online	DEC/001	Field Lease	500.00				
04/11/2025	Axminster Printing - Office Supplies	S99136	Online	DEC/002	Office Supp	10.74			1.79	
01/12/2025	Screwfix	A23942912185	DC	DEC/003	Pav Maint	49.99			8.33	
02/12/2025	EDF Energy	A-4A5F89B6-0019	DD	DEC/004	Maint	127.05			3.42	
08/12/2025	BTVH	M081	Online	DEC/005	IT	60.55			10.09	
09/12/2025	Start Traffic Ltd - VAS and 3 Poles	290932	Online	DEC/006	VAS/Poles	3,331.36			555.23	3,331.36
10/12/2025	D Pratt - Band Pav Hire		Online				40.00			
12/12/2025	Dropbox		Online	DEC/007	IT	95.88				
16/12/2025	Clerk WFHA		Online	DEC/008	CLK EXP	26.00				
16/12/2025	E Sheldon - Pav Heaters x 3		DC	DEC/009	Pav Maint	75.00				75.00
16/12/2025	Bank Charges		Online		Office Exp	5.98				
19/12/2025	All Saints Village Hall - Broadband	ASPC InvNo 25/004	Online		IT		302.76			
19/12/2025	Bradfords - Plasterboard/Adhesive/Filler	7465013	DC	DEC/010	Pav Maint	185.82			30.97	
22/12/2025	Clerk Salary + NALC pay award arrears		Online	DEC/011	CLK SAL	641.29				
22/12/2025	Clerk PAYE		Online	DEC/012	CLK PAYE	160.20				
22/12/2025	Clerk EmpNI		Online	DEC/013	CLK EmpNI	57.67				
23/12/2025	Parsons Rural Services - VAS Pole Installation	1481	Online	DEC/014	VAS/Poles	400.00				
29/12/2025	Bradfords - MOT Type 1	77522119	Online	DEC/015	P3	154.34			25.72	
31/12/2025	Pop-up Pub 7/11		Online		Pop-up Pub		20.00			
31/12/2025	Coffee Morning 3/11		Online		Coffee M		15.00			
Dec-25 Monthly Subtotal						5,881.87	377.76	21,259.21	635.55	3,406.36
Dec-25 Cash Book Reconciles to Bank Statement								21,259.21		
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD 31 Dec 2025						21,041.33	23,662.05	21,259.21	1227.16	3,850.89

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Payments made under Chair/RFO delegated authority

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Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
Jan-26										
02/01/2026	Clerk Exp WHFA		Online	JAN/001	CLK EXP	26.00				
05/01/2026	EDF Energy	KI-4A5F89B6-0021	DD	JAN/002	MAINT	127.05			3.42	
07/01/2026	R Greaves - P3		Online	JAN/003	P3	154.34				
12/01/2025	Clerk Exp - Christmas Tree		Online	JAN/004	Office Exps	25.00				
12/01/2025	Clerk Exp - RKL Tools		Online	JAN/005	PAV MAINT	4.99			0.83	
08/01/2026	BTVH	M082	Online	JAN/006	BB	60.55			10.09	
14/01/2026	Clerk Exp - Mileage sourcing Pavilion Materials		Online	JAN/007	PAV MAINT	22.50				
15/01/2026	ICO Subscription		DD		SUBS	47.00				
16/01/2036	All Saints Church Newsletter Donation Advertising		Online	JAN/008	Advertising	200.00				
19/01/2026	Bank Service Charge		DD		Serv Charg	4.25				
07/01/2026	Screwfix - Electrics	A24379964371	Online	JAN/009	PAV MAINT	40.28			6.71	
17/01/2026	Screwfix -Electrics, Paint etc.	A24502394786	Online	JAN/010	PAV MAINT	74.33			12.39	
19/01/2026	Screwfix - Skirting Board	A24525710546	Online	JAN/011	PAV MAINT	64.49			10.75	
20/01/2026	Screwfix	A24538272550	Online	JAN/012	PAV MAINT	6.39			1.07	
19/01/2026	B&Q - DIY Materials	0127 1185 118501	Online	JAN/013	PAV MAINT	171.74				
28/01/2026	Clerk - Salary		Online	JAN/014	CLK SAL	484.43				
28/01/2026	Clerk - PAYE		Online	JAN/015	CLK PAYE	121.20				
28/01/2026	EMP Ers NI		Online	JAN/016	EMP NI	28.29				
28/01/2026	Bradfords - Refund Folio No DEC/015		Online		P3		154.34			
28/01/2026	Clerk - PAYE Contra entry		Online		CLK PAYE		121.20			
29/01/2026	Clerk - PAYE		Online		CLK PAYE	121.20				
Jan-26 Monthly Subtotal						1,784.03	275.54	19,750.72	45.26	0.00
Jan-26 Cash Book Reconciles to Bank Statement								19,750.72		
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD 31 Jan 2026						22,825.36	23,937.59	19,750.72	1,272.42	3,850.89

Signed _____ RFO Date: _____

Signed _____ CHAIR Date: _____

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	Fixed
Feb-26										
30/01/26	Axminster Printing	1736	Online	FEB/001	OFFICE EXP	19.24			3.21	
02/02/26	Clerk WFHA		Online	FEB/002	CLK WFHA	26.00				
03/02/26	EDF Energy	KI-4A5F89B6	DD	FEB/003	MAINT	127.05			3.42	
03/02/26	All Saints Village Hall for 2026	497	Online	FEB/004	HIRE	143.00				
17/02/26	Bank Service Charge		Online		OFFICE EXP	4.25				
19/02/26	BTVH - final trans to VH	M083	Online	FEB/005	IT	60.55			10.09	
27/02/26	Clerk - Salary		Online	FEB/006	CLK SAL	484.62				
27/02/26	Clerk - PAYE		Online	FEB/007	CLK PAYE	121.00				
27/02/26	Emp Ers NI		Online	FEB/008	EMPNI	28.29				
Feb-26 Monthly Subtotal						1,014.00	0.00	18,736.72	16.72	0.00
Feb-26 Cash Book Reconciles to Bank Statement								18,736.72		
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD -28 Feb 2026						23,839.36	23,937.59	18,736.72	1,289.14	3,850.89

Signed _____

RFO

Date: _____

Signed _____

CHAIR

Date: _____

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

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
Mar-26										
03/03/2026	EDF		Online	MAR/001	MAINT	127.05			3.42	
10/03/2026	WFHA		Online	MAR/002	CLK WFHA	26.00				
17/03/2026	Bank Charges				OFFICE EXP	4.25				
19/03/2026	Freethought - Domain renewal	IT 73349	Online	MAR/003	IT	72.00			12.00	
27/03/2026	Clerk - Salary		Online	MAR/004	CLK SAL	484.42				
27/03/2026	CLERK - PAYE		Online	MAR/005	CLK PAYE	121.20				
27/03/2026	EMP NIC		Online	MAR/006	EMPNI	28.29				
20/03/2026	Geosphere sub -IT	18UB001-0008	Online	MAR/007		45.00			7.50	
Mar 26 Monthly totals						908.21	0.00	17,828.51	22.92	0.00
Mar 26 Cash Book Reconciles to Bank Statement 31/3/26								17,828.51		
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD -31 Mar 2026						24,747.57	23,937.59	17,828.51	1,312.06	3,850.89
Bank Reconciliation for Financial year 2025/26										
Summary Check										
Opening bank balance				31/03/2025				18,638.49		
Cumulative F/Yr Expenditure				1 April 25 -31 Mar 26		24,747.57			1,312.06	
Cumulative F/Yr Income				1 April 25 -31 Mar 26			23,937.59			
Cumulative Cash Book balance				31/03/2026				17,828.51		
Closing bank balance				31/03/2026				17,828.51		
Signed	_____					RFO		Date	_____	
Signed	_____					Chair		Date	_____	
<i>Payments made under Chair / RFO delegated authority</i>										