

ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2026-27

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed Assets
		No/Ref	online/DD	Ref	Centre	£	£	£	£	
30/04/2026								17,828.51		
April 26										
01/04/2026	EDDC Precept		Online		PRECEPT		8,800.00			
01/04/2026	Drinkstuff - 2 x 10 Stacking Glass Mats for Pav		Online	APR/001	PAV MAINT	25.90			4.32	
01/04/2026	B & Q - Barrier Floor Mat		Online	APR/002	PAV MAINT	17.99				
01/04/2026	D Pratt- Band Practice						40.00			
01/04/2026	Clerk - WFHA		Online	APR/003	CLK WFHA	26.00				
02/04/2026	Abbots DIY - Carpet Detergent	20249227	Online	APR/004	PAV MAINT	8.79				
02/04/2026	SWORDBAND LTD - IT support	224102	Online	APR/005	IT	108.00			18.00	
02/04/2026	Westcrete -Concrete/Aggregate	3360	Online	APR/006	PAV MAINT	64.73			10.79	
02/04/2026	Tesco - A4 Paper	374114	DC	APR/007	OFF SUPP	4.50				
02/04/2026	DALC - TRAINING	7225	Online	APR/008	TRAINING	42.00			7.00	
02/04/2026	Firecheck - Service and Supply of Fire Equip.	7785	Online	APR/009	PAV MAINT	231.00			38.50	
07/04/2026	EDF Energy	KI-4A5F89B6-0021	DD	APR/010	MAINT	127.05			3.42	
07/04/2026	Moleavon - Washers/Nuts/Bracket	A78695	Online	APR/011	P3	17.15			2.86	
07/04/2026	Moleavon - Postmix etc.	A59159	Online	APR/012	P3	31.75			5.29	
07/04/2026	Moleavon - Makita Battery and Charger	A96830	Online	APR/013	P3	223.15			37.19	223.15
09/04/2026	B&Q - 6 x compost/4 x clematis	1061847552	Online	APR/014	PAV MAINT	98.46				
09/04/2026	Tesco - Tea/Coffee		DC	APR/015	OTHER	8.80				
10/04/2026	Bradford's - Plasterboard etc.	28066175	Online	APR/016	PAV MAINT	342.72			57.12	
10/04/2026	Woodbeare Nurseries - Plants		Online	APR/017	PAV MAINT	29.00				
20/04/2026	Bank Charges		Online		OTHER	4.25				
24/04/2026	Clerk - Salary		Online	APR/018	CLK SAL	526.43				
24/04/2026	DALC - SUBSCRIPTION	7182	Online	APR/019	SUBS	253.05			33.05	
27/04/2026	Clerk - PAYE		Online	APR/020	CLK PAYE	131.60				
27/04/2026	Emp NIC		Online	APR/021	EMP NIC	36.15				
27/04/2026	BT - Cancellation Fee VHIT		Online	APR/022	IT	21.60				
29/04/2026	Pavilion Hire F&C's 20/3/26		Online		HIRE		10.00			
29/04/2026	Pavilion Hire Private 25/3/26		Online		HIRE		20.00			
29/04/2026	Coffee Morning 13/4/26		Online		Coffee Morn		35.50			
29/04/2026	Pavilion Hire F&C's 17/4/26		Online		HIRE		10.00			
29/04/2026	Pop-up Pub 10/4/26		Online		Pop-up Pub		29.00			
30/04/2026	Pavilion Hire Private 18/4/26		Online		HIRE		40.00			
30/04/2026	Pop-up Pub 24/4/26		Online		Pop-up Pub		21.00			
30/04/2026	Chard Plant & Garden Centre - Plants		Online	APR/023	PAV MAINT	36.90				
30/04/2026	B&Q - Cable Ties x 2 Packs		Online	APR/024	PAV MAINT	7.92				
30/04/2026	Tesco - A4 Paper		DC	APR/025	OFF SUPP	4.50				
Apr-26 Month Subtotal						2,429.39	9,005.50	24,404.62	217.54	223.15
30/04/2026 Cash Book Reconciles to Bank Statement								24,404.62		
CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						2,429.39	9,005.50	24,404.62	217.54	223.15
Signed _____			RFO			Date: _____				
Signed _____			CHAIR			Date: _____				
Payments made under Chair/RFO delegated authority										

ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2026-27

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
May 26										
02/05/2026	Screwfix - Doorlock and Padlock	A25842944177	Online	MAY/001	Pav Maint	60.97			10.16	
01/05/2026	EDF Energy	KI-4A5F89B6-0021	DD	MAY/002	MAINT	127.05			3.42	
05/05/2026	Bradford's	213/78C87053	Online	MAY/003	Pav Maint	23.18			3.86	
05/05/2026	Tesco's - APM Refreshments	5574	Online	MAY/004	Office Exp	125.00				
07/05/2026	Clerk - WFHA		Online	MAY/005	Clk WFHA	26.00				
07/05/2026	B&Q - Non-slip Floor Mat & Ice Bucket		Online	MAY/006	Pav Maint	31.98				
29/04/2026	Parsons Rural Services	21	Online	MAY/007	Maint	96.00				
10/05/2026	The Cartridge People - Colour Printer Cartridges		Online	MAR/008	Office Exp	107.90				
15/05/2026	D Pratt - Band Practice Pav Hire		Online		HIRE		40.00			
18/05/2026	Bank Charges		Online		Other	4.25				
19/05/2026	R Greaves - P3 Expenses		Online	MAY/009	P3	50.00				
20/05/2026	All Saints Panto Pav Hire		Online		HIRE		40.00			
28/05/2026	Clerk - SALARY		Online	MAY/010	CLK SAL	484.62				
28/05/2026	Clerk - PAYE		Online	MAY/011	CLK PAYE	121.00				
28/05/2026	HMRC - Emp NIC		Online	MAY/012	Emp NIC	28.29				
28/05/2026	Pop-up Pub 8/5/26		Online		Pop-up Pub		10.00			
28/05/2026	F&C's Pav Hire 15/5/26		Online		HIRE		10.00			
28/05/2026	Pop-up Pub 22/5/26		Online		Pop-up Pub		15.00			
28/05/2026	Coffee Morning 11/5/26		Online		Coffee Morn		32.00			
28/05/2026	Clerk Mileage - Meet Internal Auditor		Online	MAY/013	CLK EXP	24.20				
28/05/2026	Moleavon - Plants & Compost Pavilion		Online	MAY/014	Pav Maint	15.97				
28/05/2026	Parsons Rural Services	26	Online	MAY/015	MAINT	93.60				
May-26 Month Subtotal			May			1,420.01	147.00	23,131.61	17.44	0.00
31/05/2026 Cash Book Reconciles to Bank Statement								23,131.61		
May-26 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						3,849.40	9,152.50	23,131.61	234.98	223.15

Signed _____ RFO Date: _____

Signed _____ CHAIR Date: _____

Payments made under Chair/RFO delegated authority

ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2026-27

Date	Description	Invoice	Pay type	Folio	Cost	Expense	Receipts	Bank Balance	VAT to Claim	Fixed
June 26										
01/06/2026	Community Council DCRF Grant		Online		Grant	0.00	885.00		0.00	
01/06/2026	Clk WFHA		Online	JUN/001	CLK EXP	26.00	0.00		0.00	
01/06/2026	Diocese Lease	30044001478	Online	JUN/002	Lease	500.00	0.00		0.00	
01/06/2026	Zurich PC Insurance	554849141	Online	JUN/003	Insurance	836.33	0.00		89.61	
03/06/2020	EDF Energy	KI-4A5F89B6-0022	DD	JUN/004	MAINT	127.05	0.00		3.42	
10/06/2026	Parsons Rural Services	33	Online	JUN/005	GEN MAINT	96.00	0.00		0.00	
16/06/2026	Paul Russel - Internal Auditor	IA/0302/26	Online	JUN/006	Prof. Serv.	165.00	0.00		0.00	
16/06/2026	Private Hire - Pavilion		Online			0.00	15.00		0.00	
16/06/2026	Bank Charges		Online			4.25	0.00		0.00	
17/06/2026	Tool Store UK - Makita Batteries	11178147	Online	JUN/007	P3	138.36	0.00		0.00	138.36
17/06/2026	Mileage - All Saints/Exeter Return		Online	JUN/008	P3	33.00	0.00		0.00	
17/06/2026	Screwfix - Makita Angle Grinder and blades	A26092557780	Online	JUN/009	P3	202.48	0.00		0.00	202.48
17/06/2026	D Pratt - Band Practice		Online			0.00	40.00		0.00	
19/06/2026	Bradford's - Plaster/Trowel	213/78286293	Online	JUN/010	PAV MAINT	37.70	0.00		6.28	
29/06/2026	Clerk Salary		Online	JUN/011	CLK SAL	484.62	0.00		0.00	
29/06/2026	Parsons Rural Services	56	Online	JUN/012	GEN MAINT	93.60	0.00		0.00	
29/06/2026	Coffee Morning 1/6/26		Online		Coffee Morn	0.00	13.50		0.00	
29/06/2026	Popup Pub 12/6/26		Online		Popup Pub	0.00	16.00		0.00	
29/06/2026	Private Hire - Pavilion		Online		Hire	0.00	10.00		0.00	
29/06/2026	Private Hire - Pavilion		Online		Hire	0.00	20.00		0.00	
29/06/2026	Popup Pub 26/6/26		Online		Popup Pub	0.00	18.00		0.00	
30/06/2026	CLK PAYE		Online	JUN/013	CLK PAYE	121.2	0.00		0.00	
30/06/2026	EMP NIC		Online	JUN/014	EMP NIC	28.29	0.00		0.00	
30/06/2026	Screwfix - Valve for Men's Toilets		Online	JUN/015	PAV MAINT	10.89	0.00		1.82	
Jun-26 Month Subtotal						2,904.77	1,017.50	21,244.34	101.13	340.84
30/06/2026 Cash Book Reconciles to Bank Statement								21,244.34		
30/06/2026 CUMULATIVE RECEIPTS & PAYMENTS FOR YTD						6,754.17	10,170.00	21,244.34	336.11	563.99

Signed _____ RFO Date: _____

Signed _____ CHAIR Date: _____

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