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

Date	Description	Invoice No/Ref	Pay type online/DD	Folio Ref	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £	Fixed Assets
01/04/2026	**Opening Bank Balance**							**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	Mole Avon - Washers/Nuts/Bracket	A78695	Online	APR/011	**P3**	17.15			2.86	
07/04/2026	Mole Avon - Postmix etc.	A59159	Online	APR/012	**P3**	31.75			5.29	
07/04/2026	Mole Avon - 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	Bradfords - 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**		**April**			**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: _____

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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	Bradfords	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	Mole Avon - 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**

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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	Devon Community Emergency Resilience Fund (DCERF) 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	Bradfords - 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**

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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
July 26										
03/07/2026	EDF Energy	KI-4A5F89B6-0027	DD	JUL/001	MAINT	127.05			1.90	
07/07/2026	CLK WFHA		Online	JUL/001	CLK WFHA	26.00				
08/07/2026	Pavilion Hire - Wise owls ASPS 8/8/26		Online		PAV HIRE		15.00			
09/07/2026	Tesco's - Napkins/A4 Paper	8575	DC	JUL/003	Off Exp	9.85				
13/07/2026	Timsons - 4 x Pavilion Door Keys	6949	DC	JUL/004	Pav Maint	22.50				22.50
16/07/2026	Parsons Rural Services	65	Online	JUL/005	MAINT	96.00				
20/07/2026	Lloyds Bank Service Charge		Online			4.25				
23/07/2026	Parsons Rural Services	68	Online	JUL/006	MAINT	117.00				
24/06/2026	DCC - P3 Grant		Online		P3		220.00			
28/07/2026	Clerk Salary		Online	JUL/007	Clerk Salary	498.49				
31/07/2026	Coffee Morning 6/7/26		Online		Coffee Morn		21.00			
31/07/2026	Popup Pub 10/7/26		Online		Popup Pub		47.00			
31/07/2026	Pavilion Hire Rehearsal 15/7/26		Online		Pav Hire		5.00			
31/07/2026	F&C's 17/7/26		Online		Pav Hire		10.00			
31/07/2026	Popup Pub 24/7/26		Online		Popup Pub		20.00			
31/07/2026	Tesco's Stationary - Folders/Dividers		Online	JUL/008	Off Exp	13.60				
31/07/2026	CLK PAYE		Online	JUL/009	Clk PAYE	124.60				
31/07/2026	Emp NICs		Online	JUL/010	Emp NICs	30.91				
Jul-25	**Month Subtotal**					**1,070.25**	**338.00**	**20,512.09**	**1.90**	**22.50**
31/07/2025	**Cash Book Reconciles to Bank Statement**							**20,512.09**		
31/07/2025	**CUMULATIVE RECEIPTS & PAYMENTS FOR YTD**					**7,824.42**	**10,508.00**	**20,512.09**	**338.01**	**586.49**

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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
Aug 26										
03/08/2026	EDF Energy	KI-4A5F89B6-00	DD	AUG/001	MAINT	127.05			3.44	
03/08/2026	CLK WFHA		Online	AUG/002	WFHA	26.00				
06/08/2026	B &Q materials	0050 1185 118501	DC	AUG/003	PAV MAINT	19.14				
10/08/2026	ABBOTTS materials	20270875	DC	AUG/004	PAV MAINT	32.99			0.50	
18/08/2026	DALC - Training	7762	Online	AUG/005	TRAINING	18.00			3.00	
18/08/2026	SWORDBAND	233265	Online	AUG/006	IT	8.64			1.44	
18/08/2026	EDDC - Annual Dog Bin collection (3 bins)	40073470	Online	AUG/007	BINS	1,060.80			176.80	
18/08/2026	Parsons Rural Services	81	Online	AUG/008	Gen Maint	105.30				
18/08/2026	Bank Service Charge		Online		Serv Charge	4.25				
21/08/2026	Private Hire - J Walsh		Online		Hire		20.00			
26/08/2026	D Pratt Band Practice		Online		Hire		50.00			
27/08/2026	Coffee Morning 3/8		Online		Coffee Morn		22.50			
27/08/2026	Popup Pub 7/8		Online		Popup Pub		21.00			
27/08/2026	F&C's 14/8		Online		F&C's		10.00			
27/08/2026	Popup Pub 21/8		Online		Popup Pub		15.00			
28/08/2026	Clerk Salary		Online	AUG/009	CLK SAL	517.38				
28/08/2026	Clerk PAYE		Online	AUG/010	CLK PAYE	129.20				
28/08/2026	Emp NIC's		Online	AUG/011	Emp NIC's	34.44				
28/08/2026	C R Ellis - Hedge cutting	2751	Online	AUG/012	GEN MAINT	165.00				
28/08/2026	ASVH Annual Contribution to Broadband	548	Online	AUG/013	IT BB	217.80				
Aug-26	**Month Subtotal**					**2,465.99**	**138.50**	**18,184.60**	**185.18**	**0.00**
31/08/2026	**Cash Book Reconciles to Bank Statement**							**18,184.60**		
31/08/2026	**CUMULATIVE RECEIPTS & PAYMENTS FOR YTD**					**10,290.41**	**10,646.50**	**18,184.60**	**523.19**	**586.49**

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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
Sept 26										
01/09/2026	EDDC - Precept		Online		Precept		8,800.00			
03/09/2026	EDF Energy	KI-4A5F89B6-0029	DD	SEP/001	GEN MAINT	127.05			6.62	
02/09/2026	SWBROADBAND LTD	235887	Online	SEP/002	IT	69.73			11.62	
07/09/2026	CLERK WFHA		Online	SEP/003	WFHA	26.00				
08/09/2026	MOLEAVON COUNTRY STORES -Annual fee	A60229	DC	SEP/004	OFF EXP	12.00			2.00	
09/09/2026	Abbotts DIY - Plywood, pins, screws	20274931	DC	SEP/005	PAV MAINT	32.63				
14/09/2026	John Adams - 2 x chains for Makita Saw	A50883	Online	SEP/006	**P3**	27.42			4.57	
15/09/2026	Bank Charges		Online		OFF EXP	4.25				
25/09/2027	CLERK Salary		Onine	SEP/007	CLK SAL	594.27				
30/09/2026	CLERK PAYE		Online	SEP/008	CLK PAYE	148.80				
30/09/2026	EMP NICS		Online	SEP/009	EMP NICS	48.91				
30/09/2026	Parsons Rural Services	112	Online	SEP/010	GEN MAINT	201.30				
30/09/2026	PPL PRS LTD -licences	SIN3443746	Online	SEP/011	OFF EXP	33.62			2.65	
30/09/2026	Pop-up Pub 3/7/26		Online		Popup Pub		36.00			
30/09/2026	Private Donation (RL)		Online		Donation		20.00			
30/09/2026	Coffee Morning 1/9/26		Online		Coffee Morn		30.00			
30/09/2026	Private Hire		Online		Hire		20.00			
30/09/2026	Pop-up Pub 11/9/26		Online		Popup Pub		24.00			
30/09/2026	Fish & Chips 18/9/26		Online		F&C's		10.00			
30/09/2026	Pop-up Pub 25/9/26		Online		Popup Pub		16.00			
30/09/2026	**Month Subtotal**					**1,325.98**	**8,956.00**	**25,814.62**	**27.46**	**0.00**
30/09/2026	**Cash Book Reconciles to Bank Statement**							**25,814.62**		
30/09/2026	**CUMULATIVE RECEIPTS & PAYMENTS FOR YTD**					**11,616.39**	**19,602.50**	**25,814.62**	**548.75**	**586.49**

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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
Oct-26										
05/10/2026	EDF Energy	A-4A5F89B6-00	DD	OCT/001	Maint	127.05			3.44	
07/10/2026	D Pratt - Pavilion Hire		Online		Hire		40.00			
12/10/2026	DALC - Cllr Training	7906	Online	OCT/002	Training	36.00			6.00	
12/10/2026	Clerk- WFHA		Online	OCT/003	CLK WFHA	26.00				
19/10/2026	Bank Charges		Online		Office Exps	4.25				
18/10/2026	Microsoft 365 Annual Subscription		Online	OCT/004	IT Subs	84.99				
19/10/2026	Screwfix	A28649863204	Online	OCT/005	Pav Maint	8.67			1.45	
20/10/2026	Screwfix	A28667965085	Online	OCT/006	Pav Maint	5.19			0.87	
20/10/2026	Axminster Royal British Legion	47	Online	OCT/007	Other	23.00				
28/10/2026	Clerk- SALARY		Online	OCT/008	CLK SAL	495.26				
28/10/2026	Clerk-PAYE		Online	OCT/009	CLK PAYE	123.60				
28/10/2026	Emp - NICS		Online	OCT/010	EMP NICS	30.80				
29/10/2026	NUTT-1 load (20 tons) Screeded Road Planings	550201	Online	OCT/011	**CIL**	350.00				
29/10/2026	Fuel for Digger re car park		Online	OCT/012	Pav Maint	40.00				
29/10/2026	NUTT - 7 tons Screeded Road Planings		Online	OCT/012	**CIL**	110.00				
30/10/2026	Coffee Morning		Online		Coffee Morn		22.50			
30/10/2026	Pop-up Pub (9/10)		Online		Pop-up Pub		22.00			
30/10/2026	F&C's Pav Hire		Online		Hire		10.00			
30/10/2026	Pop-up Pub (23/10)		Online		Pop-up Pub		22.00			
Oct-26	**Month Subtotal**					**1,464.81**	**116.50**	**24,466.31**	**11.76**	**0.00**
31/10/2026	**Cash Book Reconciles to Bank Statement**							**24,466.31**		
Oct-26	**CUMULATIVE RECEIPTS & PAYMENTS FOR YTD**					**13,081.20**	**19,719.00**	**24,466.31**	**562.41**	**586.49**

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Payments made under Chair/RFO delegated authority