Parish Analysis Book

16/05/2026

Date	Payee	Min	Cheque	Receipts	Fees	Maint.	Fees/Ins.	Clerk'sPay	Clerk'sExp	P3	Grants	General	Entertainment	S.137	Reserves	Payments	Plus VAT	Claim	Bank Rec	Total
29/04/2025	Precept 1			£ 3,746.50																
22/04/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
02/05/2025	ICO	247			£ 47.00											£ 47.00			x	£ 47.00
12/05/2025	Caroline Harris pay roll	247			£ 182.00											£ 182.00			x	£ 182.00
12/05/2025	DALC	247			£ 100.00											£ 100.00	£ 16.31		x	£ 116.31
12/05/2025	TEEC	247			£ 24.00											£ 24.00	£ 4.80		x	£ 28.80
16/05/2025	PCC	248									£ 1,000.00					£ 1,000.00			x	£ 1,000.00
16/05/2025	Village hall	248									£ 200.00					£ 200.00			x	£ 200.00
16/05/2025	Clerk's Wages	248						£ 433.11								£ 433.11			x	£ 433.11
16/05/2025	HMRC clerk's wages	248						£ 108.20								£ 108.20			x	£ 108.20
16/05/2025	Insurance	248					£ 164.55									£ 164.55			x	£ 164.55
19/05/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
17/06/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
18/07/2025	K Greenaway Internal Audit	249			£ 15.00											£ 15.00			x	£ 15.00
18/07/2025	Lewdown Res Assoc Printing	249										4.79				£ 4.79			x	£ 4.79
18/07/2025	Clerk's Wages	250						£ 436.68								£ 436.68			x	£ 436.68
18/07/2025	HMRC clerk's wages	250						£ 128.30								£ 128.30			x	£ 128.30
21/07/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
19/08/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
16/09/2025	Precept 2			£ 3,746.50															x	£ -
16/09/2025	TEEC	251			£ 161.99											£ 161.99	£ 32.40		x	£ 194.39
19/09/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
16/10/2025	Clerk's Wages	252						£ 478.32								£ 478.32			x	£ 478.32
16/10/2025	HMRC clerk's wages	252						£ 146.97								£ 146.97			x	£ 146.97
16/10/2025	J & A Morris Bulbs	252									£ 200.00					£ 29.16	£ 5.83		x	£ 34.99
16/10/2025	Village hall	252									£ 1,000.00					£ 200.00			x	£ 200.00
16/10/2025	PCC	252														£ 1,000.00			x	£ 1,000.00
20/10/2025	Bank Charges	249			£ 4.25											£ 4.25			x	£ 4.25
03/11/2025	Cllr Morris flower show takings			£ 651.00															x	£ -
18/11/2025	Bank Charge	249			£ 4.25											£ 4.25			x	£ 4.25
21/11/2025	Clerk's Wages	253						£ 450.56								£ 450.56			x	£ 450.56
21/11/2025	Cllr Morris - flower show costs	256											£ 177.03			£ 177.03			x	£ 177.03
21/11/2025	HMRC clerk's wages	253						£ 134.52								£ 134.52			x	£ 134.52
21/11/2025	Village Hall Flower show hall rental	256											£ 40.00			£ 40.00			x	£ 40.00
21/11/2025	PCC BBQ grant	256											£ 150.00			£ 150.00			x	£ 150.00
24/11/2025	Xmas tickets Jordan	254		£ 20.00															x	£ -
26/11/2025	Xmas tickets Jones	254		£ 20.00															x	£ -
26/11/2025	Xmas tickets Jones	254		£ 20.00															x	£ -
02/12/2025	Xmas tickets A Morris	254		£ 240.00															x	£ -
05/12/2025	Xmas tickets Pincott	254		£ 20.00															x	£ -
08/12/2025	Xmas tickets Ward	254		£ 20.00															x	£ -
08/12/2025	Xmas tickets C Smith	254		£ 70.00															x	£ -
08/12/2025	Xmas raffle and tickets J Jones	254		£ 181.60															x	£ -
18/12/2025	DALC training	254			£ 35.00											£ 35.00	£ 7.00		x	£ 42.00
18/12/2025	R Ward Xmas expences	254											£ 189.11			£ 189.11			x	£ 189.11
18/12/2025	J Jones Xmas expences	254											£ 128.25			£ 128.25			x	£ 128.25
18/12/2025	K Ogborbe Hedge cutting	255			£ 40.00											£ 40.00	£ 8.00		x	£ 48.00
18/12/2025	R Cadwgan Xmas Expences	254											£ 96.00			£ 96.00			x	£ 96.00
18/12/2025	J Randall Xmas expences	254											£ 58.06			£ 58.06			x	£ 58.06
18/12/2025	A Morris Xmas Expences	254											£ 44.10			£ 44.10			x	£ 44.10
18/12/2025	Village Hall Xmas event rental	254											£ 25.00			**£ 25.00**			x	£ 25.00
19/12/2025	Bank Charge	249			£ 4.25											**£ 4.25**			x	£ 4.25
19/01/2026	Bank Charge	249			£ 4.25											**£ 4.25**			x	£ 4.25
26/01/26	Clerk's Wages	255						£ 450.56								**£ 450.56**			x	£ 450.56
26/01/26	HMRC clerk's wages	255						£ 134.52								**£ 134.52**			x	£ 134.52
17/02/26	Bank Charge	249			£ 4.25											**£ 4.25**				£ 4.25
23/02/26	TEEC .gov website and email	252			£ 35.00											**£ 35.00**	**£ 7.00**			£ 42.00
17/03/26	Bank Charge	249			£ 4.25											**£ 4.25**				£ 4.25
19/03/26	DALC training	257			£ 35.00											**£ 35.00**	**£ 7.00**			£ 42.00
19/03/26	Clerk's Wages	257						£ 450.56								**£ 450.56**				£ 450.56
19/03/26	HMRC clerk's wages	257						£ 112.60								**£ 112.60**				£ 112.60
19/03/26	Royal British Legion	253												£ 42.00		**£ 42.00**				£ 42.00
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Total for Columns				**£ 8,735.60**	**£ 725.99**	**£ -**	**£ 164.55**	**£ 3,464.90**	**£ -**	**£ -**	**£ 2,400.00**	**£ 4.79**	**£ 907.55**	**£ 42.00**	**£ -**	**£ 7,738.94**	**£ 88.34**			**£ 7,827.28**