

RECEIPTS

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total
Various		Various	1st Quarter Income	75208.00	1079.59	0.00	0.00	404.60	0.00	0.00	0.00	0.00	76692.19
Various		Various	2nd Quarter Income	0.00	1018.54	5400.00	0.00	0.00	0.00	0.00	0.00	0.00	6418.54
13 10 25		Weetch/Whiteway	Tractor Run								30.00		30.00
27 10 25		Gosmore	Tractor Run								15.00		15.00
28 10 25		WM Roden	Tractor Run								20.00		20.00
29 10 25		RJ & M Whittingham	Tractor Run								15.00		15.00
29 10 25		JMA Roden	Tractor Run								20.00		20.00
29 10 25		AMA Roden	Tractor Run								20.00		20.00
31 10 25		NatWest	Interest		84.88								84.88
31 10 25		NatWest	95 Day Interest		230.14								230.14
06 10 25		Unity Bank	Fixed Term Account Interest		3845.96								3845.96
14 11 25		B. Lake	Tractor Run								15.00		15.00
14 11 25		S. Hopley	Tractor Run								15.00		15.00
14 11 25		D. Latham	Tractor Run								15.00		15.00
18 11 25		P. Matthews	Tractor Run								15.00		15.00
18 11 25		Briscoe	Tractor Run								70.00		70.00
22 11 25		L. Whittingham	Tractor Run								15.00		15.00
22 11 25		L. Whittingham	Tractor Run								15.00		15.00
24 11 25		ES Holt	Tractor Run								15.00		15.00
24 11 25		ES Holt	Tractor Run								15.00		15.00
25 11 25		T. Crank	Tractor Run								20.00		20.00
25 11 25		J. Fellows	Tractor Run								15.00		15.00
26 11 25		J. Ravenscroft	Tractor Run								15.00		15.00
26 11 25		T. Houghton	Tractor Run								15.00		15.00
28 11 25		E. Mitchell	Tractor Run								20.00		20.00
28 11 25		F. Nicholas	Tractor Run								15.00		15.00
28 11 25		NatWest	Interest		67.53								67.53
28 11 25		NatWest	95 Day Interest		208.44								208.44
12 12 25		The Ice Cream Farm	Planter Donation			120.00							120.00
31 12 25		NatWest	Interest		73.88								73.88
31 12 25		NatWest	95 Day Interest		216.04								216.04
21 12 25		Unity Bank	Interest		467.37								467.37
				75,208.00	7,292.37	5,520.00	0.00	404.60	0.00	0.00	410.00	0.00	88,834.97

£88,834.97

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total
Various			Various	1st Quarter Payments		4900.80	1471.55	254.89	4049.16	170.55	266.74	500.00	1006.96	0.00	0.00	916.01	13536.66
Various			Various	2nd Quarter Payments		5535.05	499.16	271.69	5546.12	63.90	239.87	0.00	0.00	10000.00	0.00	1226.05	23381.84
02 10 25	BACS	507	Barbour Institute	Room Hire - Sept	RM			210.84									210.84
02 10 25	BACS	507	ONH Ltd	Neighbourhood plan work	N-Plan								8071.20				8071.20
03 10 25	DD	459	ICO	Data registration	AD1		47.00										47.00
06 10 25	DD	459	Water+	Allotments water	AL1					9.67							9.67
07 10 25	BACS	507	G. Marsden	Watering	Staff	256.00											256.00
07 10 25	BACS	507	A. Wright	Salary - Sept	Staff	1241.69											1241.69
10 10 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
13 10 25	BACS	507	A. Wright	REIM: Raffle, Zoom, Cloudnext, etc	AD1 Xmas		63.49				46.55					21.26	131.30
14 10 25	DD	507	Nest	Pension contribution - August		92.81											92.81
17 10 25	BACS	507	A. Wright	REIM: Lights license	Xmas						495.00						495.00
20 10 25	BACS	507	HMRC	PAYE/NI	Staff	281.66											281.66
31 10 25	BACS	507	Shires Accountants	Payroll July 2025-April2026	AD1		319.00									63.80	382.80
31 10 25	DD		Unity Bank	Bank Charge	AD1		6.00										6.00
03 11 25	BACS	459	SSE	Memorial Power	CEP						56.79					2.84	59.63
03 11 25	DD	459	Water+	Allotments Water	AL1					9.44							9.44
04 11 25	BACS	507	RBL Poppy Appeal	Wreath & Streetlight Poppies	CEP						150.00						150.00
04 11 25	BACS	507	G. Marsden	Watering	Staff	184.90											184.90
04 11 25	BACS	507	A. Wright	Salary & Reim: Cloudnext, Zoom	Staff X Ad1	1241.69	57.96				23.99					16.38	1340.02
04 11 25	BACS	507	I. Keeping	REIM: land registry	AD1		56.00										56.00
05 11 25	BACS		PJ Hellmers Ltd	Grounds Maintenance	MT1 MA4				1658.00							331.60	1989.60
06 11 25	BACS		CW&C	Event Licence Fee	Xmas						210.00					42.00	252.00
10 11 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40
10 11 25	BACS	499	Duttons TMS	Remembrance Road Closure	CEP						585.00					117.00	702.00
14 11 25	DD	459	Nest	Pension contribution - Sept	Staff	92.81											92.81
14 11 25	BACS	506	P. Black	Reim: Xmas Wreaths	Xmas						106.98					21.39	128.37
14 11 25	BACS		Barbour Institute	Room Hire - Oct	RM1			188.05									188.05
20 11 25	BACS	507	HMRC	PAYE/NI	Staff	294.26											294.26
20 11 25	BACS	459	SSE	Memorial Power	CEP						46.97					2.35	49.32
20 11 25	BACS		A. Wright	REIM: Xmas & Admin	AD1 Xmas		14.99				121.99					22.56	159.54
26 11 25	BACS		P.Black	REIM: Stars	Xmas						64.95					12.99	77.94
30 11 25	DD		Unity Bank	Bank charge	AD1		6.00										6.00
01 12 25	BACS		P. Kerr	REIM: Lights, fuel & Mileage	Xmas						205.53					38.67	244.20

02 12 25	BACS		A. Wright	Salary - Nov	Staff	1241.49											1241.49	
02 12 25	BACS		PJ Hellmers Ltd	Xmas, Planters, trees	Xmas MT1				175.00		195.00						74.00	444.00
03 12 25	BACS		ONH Ltd	Nplan works	Nplan							2275.00					455.00	2730.00
03 12 25	BACS		BSB Sound Ltd	PA system for Xmas	Xmas						496.12						99.22	595.34
03 12 25	BACS		Martin Bond Electrical	Xmas tree power supply repair	Xmas						90.00							90.00
03 12 25	BACS		P. Black	REIM: Cable Ties	Xmas						7.24						1.45	8.69
04 12 25	DD		Water+	Allotments water	AL1					9.67								9.67
05 12 25	BACS		A. Wright	Tractors Donations - Givewheel	Tractors									410.00				410.00
09 12 25	BACS		Play Inspection Company	Play area inspection	MA3				155.00								31.00	186.00
10 12 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00									8.40	50.40
12 12 25	DD	507	Nest	Pension contribution - Oct	Staff	92.81												92.81
17 12 25	BACS		Barbour Institute	Room Hire - November	RM1			104.79										104.79
17 12 25	BACS		Barbour Institute	Room Hire - December	RM1			22.05										22.05
18 12 25	BACS		MJBs	Youth shelter payment	MA3			650.00										650.00
19 12 25	BACS		MY Group	Planter	AD1													
22 12 25	BACS	507	HMRC	PAYE/NI - OCT	Staff	276.26												276.26
31 12 25	DD		Unity Bank	Bank charge	AD1		6.00											6.00
						15,732.23	2,547.15	1,178.31	12,233.28	263.23	3,408.72	500.00	11,353.16	10,410.00	0.00	3,520.77	61,146.85	61,146.85
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	

NATWEST																		
NW Curr & Res Accounts						£84,436.86												
NW 95 Day Account						£85,334.45												
Less uncleared deposits						£0.00												
Payments NOT Made						£0.00												
TOTAL						£169,771.31												
UNITY																		
Instant Access						£90,244.08												
Current Account						£6.48												
12m Savings						£0.00												
Less uncleared deposits						0.00												
Payments NOT Made						0.00												
TOTAL						£90,250.56												
All Accounts Total						£260,021.87												

1151.91