

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
Various		Various	3rd Quarter Income	0.00	5194.24	120.00	0.00	0.00	0.00	0.00	410.00	0.00	5724.24
30 01 26		NatWest	Interest - Reserve Account		64.33								64.33
30 01 26		NatWest	Interet - Liquidity Account		190.78								190.78
10 02 25		HMRC	Vat Oct2024 - Jan 2026									8975.72	8975.72
												0.00	0.00
				75,208.00	7,547.48	5,520.00	0.00	404.60	0.00	0.00	410.00	8,975.72	98,065.80

£98,065.80

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	237.43	0.00	0.00	10000.00	0.00	1228.49	23381.84
Various			Various	3rd Quarter Payments		5296.38	576.44	651.73	2638.00	28.78	2902.11	0.00	9001.00	410.00	0.00	2723.91	24228.35
05 01 26		518	My Group	Planter payment	AD1		120.00										120.00
06 01 25		518	SSE	Memorial Power	CEP						139.01					6.95	145.96
06 01 25		518	PJ Hellmers Ltd	Various maintenance	MT1				456.00							91.20	547.20
06 01 26		518	A. Wright	Salary - December	Staff	1241.69											1241.69
08 01 26		518	Water +	Allotments Water	AL1					9.44							9.44
12 01 26		459	Sanctuary Housing	Garage rental	Gar			42.00								8.40	50.40
14 01 26		518	Nest	Pension Contribution - Nov	Staff	92.81											92.81
20 01 26		459	SSE	Memorial Power	CEP						143.65					7.18	150.83
21 01 26		518	HMRC	PAYE/NI - November Salary	Staff	230.46											230.46
27 01 26			Duttons TMS	Xmas Parking Suspension	Xmas						475.00					95.00	570.00
27 01 26		519	Groundwork & Leisure	Play area repairs	MA3				1030.00							206.00	1236.00
31 01 26		519	Unity Bank	Bank charge	AD1		6.00										6.00
02 02 26			Tatt. Park Primary School	Willow for Xmas	GRANTS							125.45					125.45
02 02 26			PJ Hellmers Ltd	Xmas wreaths & lights removal	Xmas						175.00					35.00	210.00
03 02 26			A. Wright	Salary - January	Staff	1241.49											1241.49
03 02 26			ONH	Neighbourhood Plan work	Nplan								3953.00			790.60	4743.60
05 02 26		459	Water+	Allotments Water	AL1					9.67							9.67
10 02 26		459	Sanctuary Housing	Garage rental	Gar			42.00								8.40	50.40
11 02 26			Barbour Institute	Room Hire - January	RM			49.61									49.61
11 02 26			SLCC	Membership (50%)	AD1		126.50										126.50
13 02 26		519	Nest	Pension Contribution - Dec	Staff	92.81											92.81
20 02 26		459	SSE	Memorial Power	CEP						143.65					7.18	150.83
20 02 26		519	HMRC	PAYE/NI - December Salary	Staff	230.26											230.26
																	0.00
77 03 26			Nest	Pension Contribution - Jan	Staff	92.81											92.81
20 03 26			HMRC	PAYE/NI - January Salary	Staff	230.46											230.46
																	0.00
																	0.00
																	0.00
																	0.00
						19,185.02	2,799.65	1,311.92	13,719.28	282.34	4,482.59	625.45	13,960.96	10,410.00	0.00	6,124.32	72,901.53
																	72,901.53

NATWEST

NW Curr & Res Accounts

£82,051.50

NW 95 Day Account

£85,525.23

Less uncleared deposits

£0.00

Payments NOT Made

£323.27

TOTAL

£167,253.46

UNITY

Instant Access

£90,224.08

Current Account

£20.48

12m Savings

£0.00

Less uncleared deposits

0.00

Payments NOT Made

0.00

TOTAL

£90,244.56

All Accounts Total

£257,498.02

Balance Brought Forward

£232,333.75

Receipts

£98,065.80

Payments

£72,901.53

£257,498.02

including £834 grants for blister pack recycling