

North Cadbury and Yarlington Parish Council

Receipts and Payments 6 Jun 2025

Receipts

Date	From	£
09/04/25	Interest	20.41
15/04/25	Precept	27,000.00
09/05/25	Interest	30.63
13/05/25	CIL	6,861.81
Carry Forward from 2024/25		24,669.26
<b>Total Income/Assets 2025/26</b>		<b>58,582.11</b>
less total expenditure		<b>54,598.67</b>
Carry Forward to 2026/27		<b>54,598.67</b>

Payments

Date	Q No	Payee	£
18/04/25	DD	Account Fees	4.75
22/04/25		1 NC PCC Grant	1,200.00
23/04/25		2 SALC Affiliation Fees	536.70
23/04/25		3 SALC Invoice 1935 Cllr Essentials Part 1 x 2 8/4/25	56.00
23/04/25		4 SALC Invoice 1934 Code of Conduct Trng 7/4/25	25.00
23/04/25		5 SALC Invoice 1863 Cllr Essentials Part 2 24/3/25	25.00
23/04/25		6 Galhampton Village Hall Hire 26/3/25	24.00
23/04/25	FP	Clerk's Salary	587.44
19/05/25		7 Mr A Moore NC Phone Kiosk refurbishment	240.21
19/05/25		8 SALC Training Inv 2034 - Planning Applications x 2	60.00
19/05/25		9 Clerk's Allowances & Expenses	47.29
19/05/25		10 NC Reading Room & V Hall Hire 30 Apr & 14 May 25	58.50
19/05/25		11 Parish and Town Auditing Services	165.00
19/05/25	FP	Clerk's Salary	587.44
19/05/25		12 Zurich Municipal Insurance renewal	361.86
19/05/25	DD	Account Fees	4.25
<b>Total Expenditure 2025/26</b>			<b>3,983.44</b>
Balance at 6 June 2025			
Represented by Lloyds Community Account			97.20
Represented by Lloyds Business Bank Instant Account			54,500.00
Less unpresented cheques*			0.00
Plus uncleared credits			0.00
Plus Petty Cash			1.47
<b>Balance on Cash Book</b>			<b>54,598.67</b>

Checked by: \_\_\_\_\_

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_