

North Cadbury and Yarlington Parish Council

Receipts and Payments 6 Jun 2025

Receipts		Payments				
Date	From	£	Date	Q No	Payee	£
09/04/25	Interest	20.41	18/04/25	DD	Account Fees	4.75
15/04/25	Precept	27,000.00	22/04/25		1 NC PCC Grant	1,200.00
09/05/25	Interest	30.63	23/04/25		2 SALC Affiliation Fees	536.70
13/05/25	CIL	6,861.81	23/04/25		3 SALC Invoice 1935 Cllr Essentials Part 1 x 2 8/4/25	56.00
09/06/25	Interest	35.94	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
			17/06/25	DD	Account Fees	4.25
			25/06/25	FP	Clerk's Salary	587.44
			25/06/25		13 NC Annual Parish Mtg Expenses	48.18
			25/06/25		14 SALC Trng Inv 2108 - Code of Conduct	25.00
			25/06/25		15 Yarlington Village Hall hire 23 Apr 25	25.00
			25/06/25		16 NC Reading Room Hire 19 May 25	19.00
Carry Forward from 2024/25		24,669.26				
Total Income/Assets 2025/26		58,618.05			Total Expenditure 2025/26	4,692.31
less total expenditure		53,925.74			Balance at 8 July 2025	
					Represented by Lloyds Community Account	388.33
					Represented by Lloyds Business Bank Instant Account	53,535.94
					Less unrepresented cheques*	0.00
					Plus uncleared credits	0.00
					Plus Petty Cash	1.47
Carry Forward to 2026/27		53,925.74			Balance on Cash Book	53,925.74

Checked by: _____

Signed: _____

Dated: _____