

North Cadbury and Yarlington Parish Council

Receipts and Payments 25 Sep 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
09/07/25	Interest	31.09	23/04/25		5 SALC Invoice 1863 Cllr Essentials Part 2 24/3/25	25.00
29/07/25	HMRC Refund	187.42	23/04/25		6 Galhampton Village Hall Hire 26/3/25	24.00
11/08/25	Interest	32.44	23/04/25	FP	Clerk's Salary	587.44
09/09/25	Interest	27.00	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
			18/07/25	DD	Account Fees	4.25
			23/07/25	FP	Clerk's Salary	587.44
			23/07/25		17 Galhampton Village Hall Hire 25/6/25	24.00
			23/07/25		18 Reading Room NC hire 23/06	19.00
			23/07/25		19 Grant - NCVH AudioVisual Equipment	3,000.00
			12/08/25	FP	Clerk's Salary	587.44
			12/08/25		20 PKF Littlejohn External Auditor Fees	252.00
			12/08/25		21 SW Broadband domain renewal Jul 25 to Jul 26	53.88
			18/08/25	DD	Account Fees	4.25
			16/09/25	DD	Account Fees	4.25
					<b>Total Expenditure 2025/26</b>	<b>9,228.82</b>
Carry Forward from 2024/25		24,669.26			Balance at 25 September 2025	
<b>Total Income/Assets 2025/26</b>		<b>58,896.00</b>			Represented by Lloyds Community Account	1,151.82
less total expenditure		<b>49,667.18</b>			Represented by Lloyds Business Bank Instant Account	48,513.89
					Less unrepresented cheques*	0.00
					Plus uncleared credits	0.00
					Plus Petty Cash	1.47
Carry Forward to 2026/27		<b>49,667.18</b>			<b>Balance on Cash Book</b>	<b>49,667.18</b>