

North Cadbury and Yarlington Parish Council

Receipts and Payments 26 November 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
09/11/25	Interest	23.99	19/05/25		8 SALC Training Inv 2034 - Planning Applications x 2	60.00
10/11/25		24.50	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
			25/09/25		22 S137 Grant - Friends Castle Cary Library	250.00
			25/09/25		23 Beacon Advert Aug 2024 to July 2025	120.00
			25/09/25		24 SALC Trng Inv 2212 - Difficult people etc.	80.00
			25/09/25		25 Clerk's Allowances & Expenses	73.59
			25/09/25		26 Yarlington Village Hall hire 23 Jul 25	25.00

		25/09/25 FP	Clerk's Salary	587.44
		20/10/25 DD	Account Fees	4.25
		21/10/25 FP	HMRC Employers' NIC	154.98
		23/10/25	27 R Whitehead - Replacement noticeboard Woolston Rd	1,050.00
		23/10/25	28 Replacement batteries NC Defibrillator	271.99
		23/10/25	29 Westernweb Ltd Inv 25164 - NP domain 2 yrs	30.00
		23/10/25	30 RBL - Wreath NC Remebrance Day	29.49 *
		23/10/25	31 Reading Room NC hire 25/09	19.00
		23/10/25 FP	Clerks Salary	587.44
		11/11/25	RBL - Wreath Yarl Remebrance Day	29.49
		18/11/25 DD	Account Fees	4.25
Carry Forward from 2024/25	24,669.26			
Total Income/Assets 2025/26	58,944.49			
less total expenditure	46,398.75			
Carry Forward to 2026/27	46,398.75			
			Total Expenditure 2025/26	12,545.74
			Balance at 26 November 2025	
			Represented by Lloyds Community Account	865.86
			Represented by Lloyds Business Bank Instant Account	45,562.38
			Less uncleared payments*	29.49
			Plus uncleared credits	0.00
			Balance on Cash Book	46,398.75