

North Cadbury and Yarlington Parish Council

Receipts and Payments 31 March 2026

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
09/06/25	Interest	35.94
09/07/25	Interest	31.09
29/07/25	HMRC Refund	187.42
11/08/25	Interest	32.44
09/09/25	Interest	27.00
09/11/25	Interest	23.99
10/11/25	Interest	24.50
09/12/25	Interest	21.26
09/01/26	Interest	22.21
09/02/26	Interest	18.91
09/03/26	Interest	14.46

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
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	40 RBL - Wreath Yarl Remebrance Day	29.49
18/11/25 DD	Account Fees	4.25
27/11/25	32 Grant - St Margarets Hospice	350.00
27/11/25	33 Grant - SSCAT Bus	250.00
27/11/25	34 Grant - Citizens Advice South Somerset	250.00
27/11/25	35 Smith of Derby - St Michael's Church clock service	308.40
27/11/25	36 Westernweb Ltd Inv 25225 NP webspace renewal	96.00
27/11/25	37 SALC Inv 2434 The New Assertion 10 training	50.00
27/11/25	38 CPRE Renewal	36.00
27/11/25	39 Clerk's Allowances & Expenses	30.20
27/11/25	41 Galhampton Village Hall hire 22 Oct 25	24.00
27/11/25	42 NC Reading Room hire 26 Nov 25	19.00
27/11/25 FP	Clerks Salary & backpay	737.52
16/12/25 DD	Account Fees	4.25
18/12/25 FP	Clerk's Salary	606.20
18/01/26 DD	Account Fees	4.25
29/01/26	43 Grant - Gal V Hall Playing Field Maintenance	1,524.69
29/01/26	43 Routine Maint Grant - Galhampton Hall	300.00
29/01/26	44 Routine Maint Grant - NC Village Hall	300.00
29/01/26	45 Routine Maint Grant - Yarlington Village Hall	150.00
29/01/26	46 Scribe Accoutns Set up Fee	298.80
29/01/26	47 Microsoft 365	84.99
29/01/26	48 Parish Online subscription	81.00
29/01/26	49 NC Village Hall replacement Defibrillator Pads	75.19
29/01/26	50 SALC Invoices 2496, 2561 & 2565	85.00
29/01/26 FP	Clerk's Salary	606.20

		03/02/26 DD	Scribe Accounts	37.20
		17/02/26 DD	Account Fees	4.25
		25/02/26	51 Grant - NC V Hall Playing Field Maintenance	1,482.50
		25/02/26	52 Replacement batteries NC Defibrillator	267.60
		25/02/26	53 WesternWeb Inv 25370	102.00
		25/02/26	54 Galhampton V Hall Hire 28 Jan 26	24.00
		25/02/26	55 Grant - Dorset & Somerset Air Ambulance	300.00
		25/02/26	56 Grant - Yarlinton V Hall marquee sides	1,500.00
		25/02/26 FP	Clerk's Salary	606.20
		02/03/26 DD	Scribe Accounts	37.20
		17/03/26 DD	Account Fees	4.25
		25/03/26	57 WEL Medical Defibrillator & Cabinet - Brookhampton	1,348.80
		25/03/26	58 Clerk's Allowances & Expenses	46.75
		25/03/26 FP	Clerk's Salary	606.20
Carry Forward from 2024/25	24,669.26			
Total Income/Assets 2025/26	59,021.33			
less total expenditure	33,836.95			
Carry Forward to 2026/27	33,836.95			
			Total Expenditure 2025/26	25,184.38
			Balance at 31 March 2026	
			Represented by Lloyds Community Account	197.73
			Represented by Lloyds Business Bank Instant Account	33,639.22
			Less uncleared payments*	0.00
			Plus uncleared credits	0.00
			Balance on Cash Book	33,836.95