Great Chishill and Little Chishill Parish Council

Financial Year 2026-2027

Payments and Receipts

01/07/2026 - 30/07/2026

Current acc IN	£ 3,229.48	**Deposit acc IN**	£ -
Current acc OUT	£ 1,518.81	**Deposit acc OUT**	£ 2,000.00

item no	Invoice date	Invoice no	Transaction date	Description	Receipts current acc	NET	VAT	TOTAL	CURRENT A/C	Receipts deposit acc	DEPOSIT	Assets TOTAL
				Starting Balance @ Deposit Account					£ 72.18		**£ 36,822.94**	**£ 36,895.12**
				Starting Balance @ Current Account					**£ 72.18**		£ 36,822.94	**£ 36,895.12**
			06/07/2026	Commission charges 13/05-14/06		£ (3.00)	£ -	£ (3.00)	£ 69.18		£ 36,822.94	£ 36,892.12
			13/07/2026	Interest earned gross 15/06-12/07	£ 0.09	£ -	£ -	£ -	£ 69.27		£ 36,822.94	£ 36,892.21
			15/07/2026	transfer **in** from deposit to cover invoices **£ 2000**		£ -	£ -	£ -	£ 2,069.27		£ 34,822.94	£ 36,892.21
1	07/07/2026	IN15910718	23/07/2026	npower acc A0009232851		£ (1.25)	£ (0.06)	£ (1.31)	£ 2,067.96		£ 34,822.94	£ 36,890.90
2	08/07/2026	80103500	23/07/2026	SCDC, election admin 7 May		£ (15.00)	£ -	£ (15.00)	£ 2,052.96		£ 34,822.94	£ 36,875.90
3	01/06/2026	2565	23/07/2026	Blanche & Co, payroll fee for June 2026		£ (16.67)	£ (3.33)	£ (20.00)	£ 2,032.96		£ 34,822.94	£ 36,855.90
4	27/04/2026	235944668	23/07/2026	Clerk's expenses, Vistaprint postcards		£ (25.90)	£ (5.18)	£ (31.08)	£ 2,001.88		£ 34,822.94	£ 36,824.82
5			23/07/2026	Clerk's expenses, refreshments AMP		£ (33.58)	£ -	£ (33.58)	£ 1,968.30		£ 34,822.94	£ 36,791.24
6	03/07/2026	IN15868841	23/07/2026	npower Acc A0009232850, bus shelter light from 1 April to 30 June		£ (33.63)	£ (1.68)	£ (35.31)	£ 1,932.99		£ 34,822.94	£ 36,755.93
7	28/06/2026	INV-5620	23/07/2026	E+E Plumridge, village newsletter July		£ (48.00)	£ -	£ (48.00)	£ 1,884.99		£ 34,822.94	£ 36,707.93
8		6216	23/07/2026	CAPALC, internal audit fee		£ (309.71)	£ -	£ (309.71)	£ 1,575.28		£ 34,822.94	£ 36,398.22
9		SI-4424	23/07/2026	Herts & Cambs Ground Maintenance		£ (370.00)	£ (74.00)	£ (444.00)	£ 1,131.29		£ 34,822.94	£ 35,954.23
10			23/07/2026	Clerk's salary June 2026		£ (577.82)	£ -	£ (577.82)	£ 553.46		£ 34,822.94	£ 35,376.40
			24/07/2026	Credit form HMRC VAT reclaim	£ 1,229.39	£ -	£ -	£ -	£ 1,782.85		£ 34,822.94	£ 36,605.79
						£ (1,434.56)	£ (84.25)	£ (1,518.81)				
								End balance	**£ 1,782.85**		**£ 34,822.94**	**£ 36,605.79**