Great Chishill and Little Chishill Parish Council

Financial Year 2026-2027

Payments and Receipts

01/06/2026 - 30/06/2026

Current acc IN	£ 0.98	**Deposit acc IN**	£ 70.43
Current acc OUT	£ 529.45	**Deposit acc OUT**	£ -

item no	Invoice date	Invoice no	Transaction date	Description	Receipts current acc	NET	VAT	TOTAL	CURRENT A/C	Receipts deposit acc	DEPOSIT	Assets TOTAL	Comments
				Starting Balance @ Deposit Account					£ 611.75		**£ 36,740.76**	£ 37,352.51	
				Starting Balance @ Current Account					**£ 611.75**		£ 36,740.76	**£ 37,352.51**	
			05/06/2026	Commission charges 13/04-12/05		£ 5.55	£ -	£ 5.55	£ 606.20		£ 36,740.76	£ 37,346.96	
			08/06/2026	Interest earned gross 02/03-07/06					£ 606.20	£ 70.43	£ 36,822.94	£ 37,499.57	
1	20/05/2026	2553	15/06/2026	Payroll management fee, Blanche & Co		£ (16.67)	£ (3.33)	£ (20.00)	£ 586.20		£ 36,822.94	£ 37,409.14	
2	27/05/2026	INV-5523	15/06/2026	E+E Plumridge, village newsletter June		£ (48.00)		£ (48.00)	£ 538.20		£ 36,822.94	£ 37,361.14	
3	24/04/2026	2452	15/06/2026	Herts Tree Care, lift elms on Plaistow		£ (350.00)	£ (70.00)	£ (420.00)	£ 118.20		£ 36,822.94	£ 36,941.14	
			15/06/2026	Interest earned gross 13/05-14/06	£ 0.66	£ -	£ -	£ -	£ 118.86		£ 36,822.94	£ 36,941.80	
			17/062026	Credit from Google Ireland	£ 0.32	£ -	£ -	£ -	£ 119.18		£ 36,822.94	£ 36,942.12	
4		Ref ZA001424	27/06/2026	Direct Debit to ICO		£ (47.00)	£ -	£ (47.00)	£ 72.18		£ 36,822.94	£ 36,895.12	
					£ 0.98	£ (456.12)	£ (73.33)	£ (529.45)					

End balance	**£ 72.18**		**£ 36,822.94**	**£ 36,895.12**