Great Chishill and Little Chishill Parish Council

Financial Year 2026-2027

Payments and Receipts

01/05/2026 - 31/05/2026

Current acc IN	£ 1,607.88	**Deposit acc IN**	£ -
Current acc IN	£ 25,784.35	**Deposit acc OUT**	£ 1,600.00

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					£ 289.41		**£ 16,352.51**	£ 16,641.92
				Starting Balance @ Current Account					**£ 24,788.22**		£ 16,352.51	£ 41,140.73
	01/05/2026		01/05/2026	**transfer out to deposit: 22k**		£ (22,000.00)	£ -	£ (22,000.00)	£ 2,788.22		£ 38,352.51	£ 41,140.73
			05/05/2026	commission charges		£ (2.31)	£ -	£ (2.31)	£ 2,785.91		£ 38,352.51	£ 41,076.42
1	06/03/2026	INV 15082961	11/05/2026	Feb'26 npower charge, acc A0009232851		£ (1.51)	£ (0.08)	£ (1.59)	£ 2,784.32		£ 38,352.51	£ 41,136.83
3	09/04/2026	INV 15270817	11/05/2026	March'26 npower charge, acc A0009232851		£ (1.56)	£ (0.08)	£ (1.64)	£ 2,782.68		£ 38,352.51	£ 41,135.19
10	30/04/2026	5555025131	11/05/2026	Reimbursement S Dring, Google Workspace		£ (11.43)	£ -	£ (11.43)	£ 2,771.25		£ 38,352.51	£ 41,123.76
2	03/04/2026	INV 15222993	11/05/2026	Jan-March'26 npower charge, acc A0009232850		£ (43.16)	£ (2.16)	£ (45.32)	£ 2,725.93		£ 38,352.51	£ 41,078.44
8	29/03/2026	INV-5364	11/05/2026	E. & E. Plumridge, Village newsletter April '26		£ (48.00)	£ -	£ (48.00)	£ 2,677.93		£ 38,352.51	£ 41,030.44
5	01/04/2026	5815	11/05/2026	CAPALC/NALC affiliation fee 2026-27		£ (407.70)	£ -	£ (407.70)	£ 2,270.23		£ 38,352.51	£ 40,622.74
4	01/04/2026	801000578	11/05/2026	Trade Waste invoice for VH bin 2026-27		£ (497.12)	£ -	£ (497.12)	£ 1,773.11		£ 38,352.51	£ 40,125.62
9	30/04/2026	Clerk's salary	11/05/2026	Clerk's salary April 2026		£ (577.82)	£ -	£ (577.82)	£ 1,195.29		£ 38,352.51	£ 39,547.80
6	01/03/2026	GCPC-1/28	11/05/2026	Five Lamps, annual retainer		£ (600.00)	£ -	£ (600.00)	£ 595.29		£ 38,352.51	£ 38,947.80
7	01/03/2026	GCPC-1/29	11/05/2026	Five Lamps, bus shelter light repair		£ (68.00)	£ -	£ (68.00)	£ 527.29		£ 38,352.51	£ 38,879.80
			13/05/2026	Interest received gross	£ 7.88	£ -	£ -	£ -	£ 535.17		£ 38,352.51	£ 38,887.68
11	24/04/2026	INV-5448	26/05/2026	E&E Plumridge, May village newsletter		£ (48.00)	£ -	£ (48.00)	£ 487.17		£ 38,352.51	£ 38,839.68
12	22/04/2026	96631	26/05/2026	Playsafety Ltd invoice for annual playground and gym inspection		£ (178.00)	£ (35.00)	£ (213.60)	£ 273.57		£ 38,352.51	£ 38,626.08
13	20/05/2026	2552	26/05/2026	Blanche&Co, annual payroll bill to end April 2025		£ (200.00)	£ (40.00)	£ (240.00)	£ 33.57		£ 38,352.51	£ 38,386.08
	08/05/2026	SI-4363	26/05/2026	Herts&Cambs Ground Maintenance, April cut		£ (370.00)	£ (74.00)	£ (444.00)	£ (410.43)		£ 38,352.51	£ 37,942.08
		clerk's salary	26/05/2026	Clerk's salary May		£ (577.82)	£ -	£ (577.82)	£ (988.25)		£ 38,352.51	£ 37,364.26
			26/05/2026	transfer in from deposit: **£1000**		£ -	£ -	£ -	£ 11.75		£ 37,352.51	£ 37,364.26
			26/05/2026	transfer in from deposit: **Q20**		£ -	£ -	£ -	£ 611.75		£ 36,740.76	£ 37,352.51
					£ 7.88	£ (25,632.43)	£ (151.32)	£ (25,784.35)				

End balance	**£ 611.75**		**£ 36,740.76**	**£ 37,352.51**