Great Chishill and Little Chishill Parish Council Financial Year 2025-2026: Income and Expenditure

01/11/2025 - 30/11/2025

Money IN: £ 2,001.26. Money OUT: £ 2,137.97

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 31/10 @ Deposit Account						£ 420 76	**£ 20 993 60**	**£ 21 414 36**
				Starting Balance 31/10 @ Current Account						**£ 420 76**	£ 20 993 60	**£ 21 414 36**
			03/11/2025	Commission charges			£ (0 15)	£ -	£ (0 15)	£ 420 61	£ 20 993 60	£ 21 414 21
			13/11/2025	interest earned gross	£ 1 26		£ -	£ -	£ -	£ 421 87	£ 20 993 60	£ 21 415 47
			20/11/2025	Transfer from Deposit Acc to cover Nov salary		£ 500 00	£ -	£ -	£ -	£ 921 87	£ 20 493 60	£ 21 415 47
			20/11/2025	Transfer from Deposit Acc for tree surgeon		£ 1 500 00	£ -	£ -	£ -	£ 2 421 87	£ 18 993 60	£ 21 415 47
1	28/11/2025	INV-5012	26/11/2025	E. & E. Plumridge, Dec newsletter			£ (48 00)	£ -	£ (48 00)	£ 2 373 87	£ 18 993 60	£ 21 367 47
2			26/11/2025	Clerk's salary Nov			£ (577 82)	£ -	£ (577 82)	£ 1 796 05	£ 18 993 60	£ 20 789 65
3	05/11/2025	Invoice 2256	24/11/2025	Herts Tree Care, work on Plaistow			£ (1 260 00)	£ (252 00)	£ (1 512 00)	£ 284 05	£ 18 993 60	£ 19 277 65
4												
5												
6												
7												
8												
9												
10												
					£ 1 26	£ 2 000 00		£ (252 00)	£ (2 137 97)			

Precept **£23 500 00**

End balance £ 284 05