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

01/01/2026 - 31/01/2026

Money IN: £ 600.96 £ Money OUT: £ 1,396.03

Item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 01/01@ Deposit Account						£ 1,028.90	**£ 18,307.03**	£ 19,335.93
				Starting Balance 01/01 @ Current Account						**£ 1,028.90**	£ 18,307.03	£ 19,335.93
			08/01/2026	Commission charge			£ (1.92)	£ -	£ (1.92)	£ 1,026.98	£ 18,307.03	
1	09/11/2025	IN 14356352	12/01/2026	UMS 3382 001 Street Light to end Oct (A0009232851)			£ (1.56)	£ (0.08)	£ (1.64)	£ 1,025.34	£ 18,307.03	
2	05/11/2025	In 14513384	12/01/2026	UMS 3382 001 Street Light to end Nov (A0009232851)			£ (2.76)	£ (0.14)	£ (2.90)	£ 1,022.44	£ 18,307.03	
3	28/11/2025	INV-5086	12/02/2026	E. & E. Plumridge, Dec 2025 newsletter			£ (48.00)	£ -	£ (48.00)	£ 974.44	£ 18,307.03	
4			12/01/2026	Clerk's salary Dec 2025			£ (577.82)		£ (577.82)	£ 396.62	£ 18,307.03	
5	08/12/2025	INV1766248	13/012026	Reimbursmement P Homent for VH defribillator spares			£ (59.49)	£ (11.90)	£ (71.39)	£ 325.23	£ 18,307.03	
			13/01/2026	Interest earned gross	£ 0.96					£ 326.19		
			14/01/2026	Transfer frorm Deposit acc to cover Jan invoices		£ 600.00	£ -	£ -		£ 926.19	£ 17,707.03	
6	08/01/2026	IN14718368	30/01/2026	UMS 3382 001 Street Light 1-31 Dec (A0009232851)			£ (3.01)	£ (0.15)	£ (3.16)	£ 923.03	£ 17,707.03	
7	30/12/2025	(weebly receipt by email)	30/01/2026	reimbursement Sarah Scott, domain renewal			£ (15.43)	£ -	£ (15.43)	£ 907.60	£ 17,707.03	
8	06/01/2026	IN14676349	30/01/2026	UMS 3382 001 Bus Shelter Light to end Dec (A0009232850)			£ (45.67)	£ (2.28)	£ (47.95)	£ 859.65	£ 17,707.03	
9	08/01/2026	INV-5179	30/01/2026	E. & E. Plumridge, Jan 2026 newsletter			£ (48.00)	£ -	£ (48.00)	£ 811.65	£ 17,707.03	
10			30/01/2026	Clerk's salary January 2026			£ (577.82)	£ -	£ (577.82)	£ 233.83	£ 17,707.03	
					£ 0.96	£ 600.00	£ (1,381.48)	£ (14.55)	£ (1,396.03)			

Dec 2025 invoices

Precept **£23,500.00**

End balance £ 233.83 £ 17,707.03

Section 137 £9.93 per Electors Head

491 Great Chishill

48 Little Chishill

£ 4,533