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

31/07/2025 - 29/08/2025

Money IN: £ 1,000.84 Money OUT: £1,090.63

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 31/07 @ Deposit Account						£ 587 04	**£25 309 46**	**£25 896 50**
				Starting Balance 31/07 @ Current Account						**£ 587 04**	£25 309 46	**£25 896 50**
1	17/07/25	439724829400152424	31-Jul-2025	Clerks' Weebly (1 month hosting, re-imbursed to clerk's personal account)			£ 12 48	£ -	£ 12 48	£ 574 56	£25 309 46	£25 884 02
2			4-Aug-2025	Commission charges 13 Jun to13 July			£ 5 55	£ -	£ 5 55	£ 569 01	£25 309 46	£25 878 47
3			13-Aug-2025	Interest earned	£0 84		£ -	£ -	£ -	£ 569 85	£25 309 46	£25 879 31
4			15-Aug-2025	Salaries (clerk's salary Aug'25)			£ 462 22	£ -	£462 22	£ 107 63	£25 309 46	£25 417 09
5	18/08/25	259049288430124941	18-Aug-2025	Clerks' Weebly (1 month hosting, re-imbursed to clerk's personal account)			£ 12 33	£ -	£ 12 33	£ 95 30	£25 309 46	£25 404 76
6	18/08/25	459123601574049256		Clerk's Weebly (1 year advance payment hosting, re-imbursed to clerk's personal account)			£ 110 95	£ -	£110 95	-£ 15 65	£25 309 46	£25 293 81
7				Bill payment to HMRC Cumbernauld			£ 24 12	£ -	£ 24 12	-£ 39 77	£25 309 46	£25 269 69
8				Bill payment to HMRC Cumbernauld			£ 115 60	£ -	£115 60	-£ 155 37	£25 309 46	£25 154 09
9				Transfer in from Acc 13506215		£1 000 00	£ -	£ -	£ -	£ 844 63	£24 309 46	£25 154 09
10	20/08/25	SB20250847	21-Aug-2025	Payment to Pkf Littlejohn (ext auditors)			£ 210 00	£42 00	£252 00	£ 592 63	£24 309 46	£24 902 09
11	29/08/25	IN13829508	29-Aug-2025	June)			£ 45 67	£ 2 28	£ 47 43	£ 545 20	£24 309 46	£24 854 66
12	29/08/25	IN13829440	29-Aug-2025	March)			£ 45 17	£ 2 26	£ 47 95	£ 497 25	£24 309 46	£24 806 71
					£0 84		£1 044 09	£46 54	########	**£497 25**	**£24 309 46**	**£24 806 71**

Precept **#########**

Section 137 £9.93 per Electors Head

491 Great Chishill

48 Little Chishill