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

28/06/2025 - 30/07/2025

Money IN: £ 2.85 Money OUT: £1,167.07

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 28/06 @ Deposit Account						£ 1 751 26	**£25 309 46**	**£27 060 72**
				Starting Balance 28/06 @ Current Account						**£ 1 751 26**	£25 309 46	**£27 060 72**
1			7-Jul-2025	Commission Charges		£ -	£ 9 63	£ -	£ 9 63	£ 1 741 63	£25 309 46	£27 051 09
2	30/06/25	5599		Communicorp Subs		£ -	£ 15 50	£ -	£ 15 50	£ 1 726 13	£25 309 46	£27 035 59
3	29/06/25	INV-4723		E&E Plumridge		£ -	£ 48 00	£ -	£ 48 00	£ 1 678 13	£25 309 46	£26 987 59
4	15/06/25	SI-3849		Herts and Cambs Ground Maitenance		£ -	£ 370 00	£74 00	£444 00	£ 1 234 13	£25 309 46	£26 543 59
5			14-Jul-2025	Salaries		£ -	£ 462 22	£ -	£462 22	£ 771 91	£25 309 46	£26 081 37
6				HMRC NI		£ -	£ 24 12	£ -	£ 24 12	£ 747 79	£25 309 46	£26 057 25
7				HMRC		£ -	£ 115 60	£ -	£115 60	£ 632 19	£25 309 46	£25 941 65
8				Interest received	£2 85	£ -	£ -	£ -	£ -	£ 635 04	£25 309 46	£25 944 50
9	27/07/25	INV-4796	28-Jul-2025	E&E Plumridge		£ -	£ 48 00	£ -	£ 48 00	£ 587 04	£25 309 46	£25 896 50
					£2 85		########	**£74 00**	########			

Precept **£23 500 00**

Section 137 £9.93 per Electors Head

491 Great Chishill

48 Little Chishill

£ 4 533