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

30/09/2025 - 31/10/2025

Money IN: £ 20001.72 Money OUT: 3476.22

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 30/08 @ Deposit Account						£1 895 26	**£22 993 60**	**£ 24 888 86**
				Starting Balance 30/08 @ Current Account						**£ 1 895 26**	£ 22 993 60	**£ 24 888 86**
			06/10/2025	Commission charges 30 Aug to 29 Sept			£ (4 47)	£ -	£ (4 47)	£ 1 890 79	£ 22 993 60	£ 24 884 39
			13/10/2025	Interest Curr Acc	£ 1 72		£ -	£ -	£ 1 72	£ 1 902 51	£ 22 993 60	£ 24 896 11
1	30/08/2025	INV-4866	16/10/2025	E. & E. Plumridge, Sept newsletter			£ (48 00)	£ -	£ (48 00)	£ 1 844 51	£ 22 993 60	£ 24 838 11
2	17/09/2025	548449309	16/10/2025	AJGIBL GBP Client (PC liability insurance, Hiscox)			£ (1 517 30)	£ -	£ (1 517 30)	£ 327 21	£ 22 993 60	£ 23 320 81
			17/10/2025	Transfer to cover Oct invoices		£ 2 000 00	£ -	£ -	£ -	£ 2 327 21	£ 20 993 60	£ 23 320 81
3			17/10/2025	Salary Clerk Sept 2025			£ (577 82)	£ -	£ (577 82)	£ 1 749 39	£ 20 993 60	£ 22 742 99
4	26/09/2025	INV-4936	27/10/2025	E. & E. Plumridge, Oct newsletter			£ (48 00)	£ -	£ (48 00)	£ 1 701 39	£ 20 993 60	£ 22 694 99
5	26/09/2025	SI-4072	27/10/2025	Herts & Cambs Ground Maintenance Ltd			£ (370 00)	£ (74 00)	£ (444 00)	£ 1 257 39	£ 20 993 60	£ 22 250 99
6	01/09/2025	order 541399	27/10/2025	Tilly Sveaas Jewellery, expenses Cllr Dring			£ (125 50)	£ -	£ (125 50)	£ 1 131 89	£ 20 993 60	£ 22 125 49
7	10/10/2025	IN14160395	27/10/2025	Bus Shelter Light 1 July- 30 Sept (Acc …50)			£ (46 18)	£ (2 31)	£ (48 48)	£ 1 083 41	£ 20 993 60	£ 22 077 01
8	10/10/2025	IN14160396	27/10/2025	UMS 3382 001 Street Light to 30 Sept (Acc..51)			£ (1 51)	£ (0 08)	£ (1 59)	£ 1 081 82	£ 20 993 60	£ 22 075 42
9	31/10/2025		27/10/2025	Salary Clerk Oct 2025			£ (577 82)	£ -	£ (577 82)	£ 504 00	£ 20 993 60	£ 21 497 60
10	31/10/2025		27/10/2025	Employer's NI Sept + Oct'25, HMRC Cumbernauld, account number 12001039			£ (48 24)	£ -	£ (48 24)	£ 455 76	£ 20 993 60	£ 21 449 36
11	25/10/2025		27/10/2025	Expenses Cllr Ridge, pothole repair PC car park			£ (35 00)	£ -	£ (35 00)	£ 420 76	£ 20 993 60	£ 21 414 36
					£ 1 72	£ 2 000 00	£ (3 399 84)	£ (76 39)	£ (3 474 50)			

Precept **£23 500 00**

End balance £ 420 76

Section 137 £9.93 per Electors Head

491 Great Chishill

48 Little Chishill

£ 4 533