Financial Year 2025-26				Payments and Receipts Business Current Account 70422355								Balance 70422355	Payments and Receipt Business Premium Account 13506215		Balance 13506215
item no	Invoice date	Invoice no	Transaction date	Description	Precept	Receipts	Transfers in/out		NET	VAT	TOTAL		CURRENT A/C	Receipts (Interest)	Transfers in/out	SAVINGS A/C
				Starting Balance @									1037.52			£ 17,235.67
			04/04/2025	Commission Charges					£ (2.31)	£ -	£ (2.31)		£1,035.21			£ 17,235.67
				Pay to Clerk for email accounts					£ (434.18)	£ -	£ (434.18)		£601.03			£ 17,235.67
			07/04/2025	Clerk expenses for annual gifts					£ (61.50)	£ -	£ (61.50)		£539.53			£ 17,235.67
				Npower Street Light					£ (1.76)	£ (0.09)	£ (1.85)		£537.68			£ 17,235.67
			14/04/2025	Salaries					£ (462.42)	£ -	£ (462.42)		£75.26			£ 17,235.67
				Interest		£ 0.66			£ -	£ -	£ -		£75.92			£ 17,235.67
			24/04/2025	Precept	£23,500.00				£ -	£ -	£ -		£23,575.92			£ 17,235.67
			02/05/2025	VAT reclaim?		£ 660.26			£ -	£ -	£ -		£24,236.18			£ 17,235.67
			08/05/2025	Commission Charges					£ (5.16)	£ -	£ (5.16)		£24,231.02			£ 17,235.67
			12/05/2025	transfer to deposit			-£20,000.00		£ -	£ -	£ -		£4,231.02		£20,000.00	£ 37,235.67
				E&E Plumridge					£ (48.00)	£ -	£ (48.00)		£4,183.02			£ 37,235.67
				Playsafety					£ (80.00)	£ (16.00)	£ (96.00)		£4,087.02			£ 37,235.67
				Fresh Airfitness (Hugh Harris)					£ (2,165.35)	£ (433.07)	£ (2,598.42)		£1,488.60			£ 37,235.67
			13/05/2025	Interest		£ 23.06			£ -	£ -	£ -		£1,511.66			£ 37,235.67
			14/05/2025	Salaries					£ (462.42)	£ -	£ (462.42)		£1,049.24			£ 37,235.67
				HMRC					£ (115.40)	£ -	£ (115.40)		£933.84			£ 37,235.67
			19/05/2025	Clerk expenses (for AMP, Waitrose)					£ (47.60)	£ -	£ (47.60)		£886.24			£ 37,235.67
				Sales					£ (19.00)	£ -	£ (19.00)		£867.24			£ 37,235.67
				Sumup Merch		£ 37.91			£ -	£ -	£ -		£905.15			£ 37,235.67
			21/05/2025	HMRC					£ (48.24)	£ -	£ (48.24)		£856.91			£ 37,235.67
		SI-3849	27/05/2025	Herts and Cambs Ground Maitenance					£ (370.00)	£ (74.00)	£ (444.00)		£412.91			£ 37,235.67
			02/06/2025	E&E Plumridge					£ (48.00)	£ -	£ (48.00)		£364.91			£ 37,235.67
				Children's Partyn (J Isted)					£ (200.00)	£ -	£ (200.00)		£164.91			£ 37,235.67
				St Swithums Grass Cutting					£ (300.00)	£ -	£ (300.00)		-£135.09			£ 37,235.67
				St Nicholas Cras Cutting					£ (300.00)	£ -	£ (300.00)		-£435.09			£ 37,235.67
				PFA Grass Cutting					£ (750.00)	£ -	£ (750.00)		-£1,185.09			£ 37,235.67
				Childrens Playground Grant (J Isted)					£ (1,000.00)	£ -	£ (1,000.00)		-£2,185.09			£ 37,235.67
				Youth Group Grant					£ (1,000.00)	£ -	£ (1,000.00)		-£3,185.09			£ 37,235.67
				PFA Grant					£ (2,500.00)	£ -	£ (2,500.00)		-£5,685.09			£ 37,235.67
				Windmill Grant					£ (2,500.00)	£ -	£ (2,500.00)		-£8,185.09			£ 37,235.67
				Transfer to current account			£9,000.00		£ -	£ -	£ -		£814.91			£ 28,235.67
				Commission Charges					£ (3.00)	£ -	£ (3.00)		£811.91	£73.79		£ 28,309.46
			06/06/2025	Localiq/ Newsquest					£ (449.00)	£ (89.80)	£ (538.80)		£273.11			£ 28,309.46
			10/06/2025	Transfer to current account			£3,000.00		£ -	£ -	£ -		£3,273.11		£ (3,000.00)	£ 25,309.46
			11/06/2025	House Design					£ (445.00)	£ (89.00)	£ (534.00)		£2,739.11			£ 25,309.46
			13/06/2025	Highways grant - grass cutting		£ 782.03			£ -	£ -	£ -		£3,521.14			£ 25,309.46
				Interest received		£ 1.38			£ -	£ -	£ -		£3,522.52			£ 25,309.46
			16/06/2025	Salaries					£ (462.22)	£ -	£ (462.22)		£3,060.30			£ 25,309.46
				HMRC					£ (48.24)	£ -	£ (48.24)		£3,012.06			£ 25,309.46
				HMRC					£ (231.00)	£ -	£ (231.00)		£2,781.06			£ 25,309.46
			19/06/2025	Walden Local					£ (144.00)	£ (28.80)	£ (172.80)		£2,608.26			£ 25,309.46
				Blanche and Co					£ (175.00)	£ (35.00)	£ (210.00)		£2,398.26			£ 25,309.46
				Five Lamps/ Andy Brown					£ (600.00)	£ -	£ (600.00)		£1,798.26			£ 25,309.46
			26/06/2025	IFO Subs					£ (47.00)	£ -	£ (47.00)		£1,751.26			£ 25,309.46

			07/07/2025	Commission Charges					£ (9.63)	£ -	£ (9.63)		£1,741.63			£	25,309.46
				Communicorp Subs					£ (15.50)	£ -	£ (15.50)		£1,726.13			£	25,309.46
				E&E Plumridge					£ (48.00)	£ -	£ (48.00)		£1,678.13			£	25,309.46
				Herts and Cambs Ground Maitenance					£ (370.00)	£ (74.00)	£ (444.00)		£1,234.13			£	25,309.46
			14/07/2025	Salaries					£ (462.22)	£ -	£ (462.22)		£771.91			£	25,309.46
				HMRC NI					£ (24.12)	£ -	£ (24.12)		£747.79			£	25,309.46
				HMRC					£ (115.60)	£ -	£ (115.60)		£632.19			£	25,309.46
				Interest received		£ 2.85			£ -	£ -	£ -		£635.04			£	25,309.46
			28/07/2025	E&E Plumridge					£ (48.00)	£ -	£ (48.00)		£587.04			£	25,309.46
			31/07/2025	Clerks' Weebly (1 month hosting, re-imbursed to clerk's personal account)					£ (12.48)	£ -	£ (12.48)		£574.56			£	25,309.46
1			04/08/2025	Commission charges 13 Jun to13 July					£ (5.55)	£ -	£ (5.55)		£569.01			£	25,309.46
2			13/08/2025	Interest earned		£ 0.84			£ -	£ -	£ -		£569.85			£	25,309.46
3			15/08/2025	Salaries (clerk's salary Aug'25)					£ (462.22)	£ -	£ (462.22)		£107.63			£	25,309.46
4		2590492884301249	18/08/2025	Clerks' Weebly (1 month hosting, re-imbursed to clerk's personal account)					£ (12.33)	£ -	£ (12.33)		£95.30			£	25,309.46
5				Clerk's Weebly (1 year advance payment hosting, re-imbursed to clerk's personal account)					£ (110.95)	£ -	£ (110.95)		-£15.65			£	25,309.46
6				Bill payment to HMRC Cumbernauld					£ (24.12)	£ -	£ (24.12)		-£39.77			£	25,309.46
7				Bill payment to HMRC Cumbernauld					£ (115.60)	£ -	£ (115.60)		-£155.37			£	25,309.46
8				Transfer in from Acc 13506215				£1,000.00	£ -	£ -	£ -		£844.63		£ (1,000.00)	£	24,309.46
9			21/08/2025	Payment to Pkf Littlejohn (ext auditors)					£ (210.00)	£ (42.00)	£ (252.00)		£592.63			£	24,309.46
10	29/08/2025	IN13829440	29/08/2025	*Npower Commercial (1 Jan 2025 to 31 Mar 2025)*					£ (45.17)	£ (2.26)	£ (47.43)		£545.20			£	24,309.46
11	29/08/2025	IN13829508	29/08/2025	*Npower Commercial 1 April to 30 June 2025*					£ (45.67)	£ (2.28)	£ (47.95)		£497.25			£	24,309.46
			05/09/2025	Commission Charges					£ (2.70)	£ -	£ (2.70)		£494.55	£ 84.14		£	24,393.60
			15/09/2025	Interest earned		£ 0.71			£ -	£ -	£ -		£495.26			£	24,393.60
			23/09/2025	Transfer in from Savings A/C				£1,400.00	£ -	£ -	£ -		£1,895.26		£ (1,400.00)	£	22,993.60
			06/10/2025	Commission charges 30 Aug to 29 Sept					£ (4.47)	£ -	£ (4.47)		£1,890.79			£	22,993.60
			13/10/2025	Interest Curr Acc		£ 1.72			£ -	£ -	£ -		£1,890.79			£	22,993.60
1	30/08/2025	INV-4866	16/10/2025	E. & E. Plumridge, Sept newsletter					£ (48.00)	£ -	£ (48.00)		£1,844.51			£	22,993.60
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
3		Salary Clerk Sept 2025	17/10/2025	Salary Clerk Sept 2025					£ (577.82)	£ -	£ (577.82)		-£250.61		£ (2,000.00)	£	20,993.60
			17/10/2025	Transfer to cover Oct invoices				£2,000.00	£ -	£ -	£ -		£1,749.39			£	20,993.60
8	10/10/2025	IN14160396	27/10/2025	*UMS 3382 001 Street Light to 30 Sept (Acc..51)*					£ (1.51)	£ (0.08)	£ (1.59)		£1,747.80			£	20,993.60
11	25/10/2025		27/10/2025	Expenses Cllr Ridge, pothole repair car park					£ (35.00)	£ -	£ (35.00)		£1,712.80			£	20,993.60
4	26/09/2025	INV-4936	27/10/2025	E. & E. Plumridge, Oct newsletter					£ (48.00)	£ -	£ (48.00)		£1,664.80			£	20,993.60
10	31/10/2025		27/10/2025	Employer's NI Sept + Oct'25, HMRC Cumbernauld, account number 12001039					£ (48.24)	£ -	£ (48.24)		£1,616.56			£	20,993.60
7	10/10/2025	IN14160395	27/10/2025	*Bus Shelter Light 1 July- 30 Sept (Acc ...50)*					£ (46.17)	£ (2.31)	£ (48.48)		£1,568.08			£	20,993.60
6	01/09/2025	order 541399	27/10/2025	Tilly Sveaas Jewellery, expenses Cllr Dring					£ (125.50)	£ -	£ (125.50)		£1,442.58			£	20,993.60
5	26/09/2025	SI-4072	27/10/2025	Herts & Cambs Ground Maintenance Ltd					£ (370.00)	£ (74.00)	£ (444.00)		£998.58			£	20,993.60
9	31/10/2025	Salary Clerk Oct 2	27/10/2025	Salary Clerk Oct 2025					£ (577.82)	£ -	£ (577.82)		£420.76			£	20,993.60
			03/11/2025	Commission charges					£ (0.15)	£ -	£ (0.15)		£420.61			£	20,993.60
			13/11/2025	interest earned		£ 1.26			£ -	£ -	£ -		£421.87			£	20,993.60
			20/11/2025	Transfer from Deposit Acc to cover Nov salary				£500.00	£ -	£ -	£ -		£921.87		£ (500.00)	£	20,493.60
			20/11/2025	Transfer from Deposit Acc for tree surgeon				£1,500.00	£ -	£ -	£ -		£2,421.87		£ (1,500.00)	£	18,993.60
1	28/11/2025	INV-5012	26/11/2025	E. & E. Plumridge, Dec newsletter					£ (48.00)	£ -	£ (48.00)		£2,373.87			£	18,993.60
2		Clerk's salary Nov	26/11/2025	Clerk's salary Nov					£ (577.82)	£ -	£ (577.82)		£1,796.05			£	18,993.60
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

			05/12/2025	commission charge						£ (6.09)	£ -	£ (6.09)		£277.96		£ 63.43		£ 19,057.03
			15/12/2025	interest paid gross, Current Acc		£ 0.94				£ -	£ -	£ -		£278.90				£ 19,057.03
			17/12/2025	Transfer in from Deposit Acc to cover Dec			£750.00			£ -	£ -	£ -		£1,028.90			£ (750.00)	£ 18,307.03
			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		Clerk's salary Dec	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				£ 18,307.03
			14/01/2026	Transfer from Deposit acc to cover Jan invoices			£600.00			£ -	£ -	£ -		£926.19			£ (600.00)	£ 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		Clerk's salary January 2026	30/01/2026	Clerk's salary January 2026						£ (577.82)	£ -	£ (577.82)		£233.83				£ 17,707.03
			04/02/2026	Commission charges						£ (2.31)	£ -	£ (2.31)		£231.52				£ 17,707.03
			13/02/2026	Interest gross on current account to 12 Feb		£ 0.63				£ -	£ -	£ -		£232.15				£ 17,707.03
			18/02/2026	Transfer to cover Feb invoices			£600.00			£ -	£ -	£ -		£832.15			£ (600.00)	£ 17,107.03
1	06/02/2025	IN14904387	25/02/2026	*UMS 3382 001 Street Light to end Nov (A0009232851)*						£ (3.01)	£ (0.15)	£ (3.16)		£828.99				£ 17,107.03
2	26/01/2026	INV-5211	25/02/2026	E. & E. Plumridge, Feb 2026 newsletter						£ (48.00)	£ -	£ (48.00)		£780.99				£ 17,107.03
1	28/02/2026	Clerk's salary February	02/03/2026	Clerk's salary Feb 2026 (paid early March)						£ (577.82)	£ -	£ (577.82)		£203.17		£ 45.48		£ 17,152.51
			09/03/2026	Commission charges						£ (3.39)	£ -	£ (3.39)		£199.78				£ 17,152.51
			13/03/2026	Interest paid gross		£ 0.45				£ -	£ -	£ -		£200.23				£ 17,152.51
			18/03/2026	to cover March invoices			£800.00			£ -	£ -	£ -		£1,000.23			£ (800.00)	£ 16,352.51
2	18/03/2026	P.O. NUMBER 2138	30/03/2026	Reimbursement Clerk for CAPALC workshop cost						£ (35.00)	£ -	£ (35.00)		£965.23				£ 16,352.51
3	26/02/2026	INV-5287	30/03/2026	E. & E. Plumridge, March 2026 newsletter						£ (48.00)	£ -	£ (48.00)		£917.23				£ 16,352.51
4	24/03/2026	per email	30/03/2026	Reimbursement Cllr Ridge for present S Scott						£ (50.00)	£ -	£ (50.00)		£867.23				£ 16,352.51
5	31/03/2026	Clerk's salary March	30/03/2026	Clerk's salary March						£ (577.82)	£ -	£ (577.82)		£289.41				£ 16,352.51
										-£25,684.38	**-£1,229.39**	#########				**£ 266.84**		**£ 16,352.51**

23,500.00 £ 1,515.66

total receipts Business Current 25,015.66

total receipts Business Premium 266.84

Start of yr-balance	£18,273.19
total receipts	£25,282.50
less total payments	-£26,913.77
	£16,641.92 *(matches)*

Total receipts both accounts	£ 25,015.66	
	£ 266.84	
	£25,282.50	
Of which precept:	£23,500.00	
Total *other* receipts (both A/Cs):	£1,515.66	current
	£266.84	savings
	£1,782.50	

Total Expenditure:	**£26,913.77**	
Total staff costs:	-£7,127.00	
All other payments:	**£19,786.77**	
Balance at start of Year	£ 17,235.67	savings
	£ 1,037.52	current
	£ 18,273.19	
Balance end of Year/carried forward	£ 16,352.51	savings
	£ 289.41	current
	£ 16,641.92	
Total assets (end-of-yr balance plus fixed assets)	£16,641.92	
	£ 68,206.15	fixed assets
	£84,848.07	