Chilthorne Income & Expenditure 2025/26

Income

		Current account	Reserve account
01-Apr-24	Brought fwd	**12727.95**	**22459.53**
15-Apr-25	Precept	10000.00	
30-Apr-25	Interest		22.52
08-May-25	VAT reclaim	637.46	
30-May-25	Interest		20.33
30-Jun-25	Interest		21.02
31-Jul-25	Interest		20.58
29-Aug-25	Interest		18.81
30-Sep-25	Interest		20.77
31-Oct-25	Interest		19.46
28-Nov-25	Interest		16.47
31-Dec-25	Interest		19.43
	Totals	**23365.41**	**22638.92**
			22638.92
	Less Expenditure to date	9565.57	
	Unpresented cheques	205.96	
	Net Bank Balance	**14005.80**	**22638.92**
			36644.72

Expenditure

Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Solar panels	SID	Misc	Net Total	VAT	Gross Total
03-Apr-25		Clerk	1111	280.00									280.00		280.00
03-Apr-25		HMRC	1112		70.00								70.00		70.00
03-Apr-25		Allotment lease to SCC	1113			100.00							100.00		100.00
03-Apr-25		SALC subscription	1114			237.39							237.39		237.39
03-Apr-25		Footpath posts	1115									69.83	69.83	13.97	83.80
06-May-25		Clerk	1116	280.00									280.00		280.00
06-May-25		HMRC	1117		70.00								70.00		70.00
22-May-25		Noticeboard	1118									157.49	157.49	31.50	188.99
22-May-25		Insurance	1119			778.45							778.45		778.45
22-May-25		Clerk	1120	280.00									280.00		280.00
22-May-25		Internal Audit	1121			75.00							75.00		75.00
22-May-25		HMRC	1122		70.00								70.00		70.00
22-May-25		Village Hall	1123					2000.00					2000.00		2000.00
03-Jul-25		Clerk	1124	280.00									280.00		280.00
03-Jul-25		HMRC	1125		70.00								70.00		70.00
03-Jul-25		Gate materials	1126				495.83						495.83	95.56	591.39
15-Aug-25		Clerk	1127	280.00									280.00		280.00
15-Aug-25		HMRC	1128		70.00								70.00		70.00
15-Aug-25		Clerk payrise backpay	1129	44.80									44.80		44.80
15-Aug-25		HMRC payrise backpay	1130		11.20								11.20		11.20
06-Sep-25		HMRC	1131		72.20								72.20		72.20
06-Sep-25		Clerk	1132	289.00									289.00		289.00
06-Sep-25		Bus shelter repairs	1133									650.00	650.00		650.00
09-Oct-25		HMRC	1134		72.20								72.20		72.20
09-Oct-25		Clerk	1135	289.00									289.00		289.00
06-Nov-25		HMRC	1136		72.20								72.20		72.20
06-Nov-25		Clerk	1137	289.00									289.00		289.00
06-Nov-25		Clerks expenses	1138			30.00							30.00		30.00
06-Nov-25		Allotment lease to SCC	1139			25.00							25.00		25.00
06-Nov-25		RBL wreath	1140				75.00						75.00		75.00
06-Nov-25		Software	1141			79.99							79.99		79.99
04-Dec-25		HMRC	1142		72.20								72.20		72.20
04-Dec-25		Clerk	1143	289.00									289.00		289.00
04-Dec-25		Rec room hire (garden plots	1144			30.00							30.00		30.00
04-Dec-25		VOID	1145												
04-Dec-25		PCC Grant request	1146				500.00						500.00		500.00
08-Jan-26		Clerk	1147	288.80									288.80		288.80
08-Jan-26		HMRC	1148		72.40								72.40		72.40
05-Feb-26		HMRC	1149		72.20								72.20		72.20
05-Feb-26		Clerk	1150	289.00									289.00		289.00
05-Feb-26		Printing - allotments	1151			55.76							55.76		55.76
05-Feb-26		Clerk - expenses	1152			13.60							13.60		13.60
05-Feb-26		Somerset Council - advert	1153			78.00							78.00		78.00
				3178.60	**794.60**	**1503.19**	**1070.83**	**2000.00**				**877.32**	**9424.54**	**141.03**	**9565.57**