

Chilthorne Income & Expenditure 2025/26																				
Income				Expenditure																
		Current account	Reserve account	Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Solar panels	SID	Misc	Net Total	VAT	Gross Total	
01-Apr-24	Brought fwd	12727.95	22459.53	03-Apr-25		Clerk	1111	280.00									280.00		280.00	
15-Apr-25	Precept	10000.00		03-Apr-25		HMRC	1112		70.00								70.00		70.00	
30-Apr-25	Interest		22.52	03-Apr-25		Allotment lease to SCC	1113			100.00							100.00		100.00	
08-May-25	VAT reclaim	637.46		03-Apr-25		SALC subscription	1114			237.39							237.39		237.39	
30-May-25	Interest		20.33	03-Apr-25		Footpath posts	1115									69.83	69.83	13.97	83.80	
30-Jun-25	Interest		21.02	06-May-25		Clerk	1116	280.00									280.00		280.00	
31-Jul-25	Interest		20.58	06-May-25		HMRC	1117		70.00								70.00		70.00	
29-Aug-25	Interest		18.81	22-May-25		Noticeboard	1118									157.49	157.49	31.50	188.99	
30-Sep-25	Interest		20.77	22-May-25		Insurance	1119			778.45							778.45		778.45	
31-Oct-25	Interest		19.46	22-May-25		Clerk	1120	280.00									280.00		280.00	
28-Nov-25	Interest		16.47	22-May-25		Internal Audit	1121			75.00							75.00		75.00	
31-Dec-25	Interest		19.43	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	
	Totals	23365.41	22638.92	06-Sep-25		HMRC	1131		72.20								72.20		72.20	
				06-Sep-25		Clerk	1132	289.00									289.00		289.00	
			22638.92	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		Printing (garden plots)	1145			55.76							55.76		55.76	
				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	