| | PRESTON UNDER SCAR PARISH COUNCIL | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL TRANSACTIONS 2025-26 | | | | | | | | | | | |
| | | | | Opening Balances 1.4.25 | | | | | | | | |
| | | | Barclays Account | 4362.35 | | | | | | | | |
| | | | NS&I Account | 2330.49 | | | | | | | | |
| | | | Total | 6692.84 | | | | | | | | |
| | | | | | | | | | | | | |
| Budget Heads | Date | Budget Head | Further information | Cheque number | Paying in slip no. | Receipts £ | Payments £ | Balance Barclays | Balance NS&I | TOTAL | VAT | Invoice checked, filed and reconciled against bank statement |
| **Zoom Account** | 2.4.25 | YLCA | Subscription for 2025/26 | BACS | | | 71 | 4291.35 | 2330.49 | 6,621.84 | | x |
| **Defibrillator** | 2.4.25 | Clerk salary/expenses | Net for March 2025 | BACS | | | 265.26 | 4026.09 | 2330.49 | 6,356.58 | | x |
| **Insurance** | 7.4.25 | Councillors Training | Cllr Higham - ICCM Memorial Mgt Course | BACS | | | 234 | 3792.09 | 2330.49 | 6,122.58 | 39 | x |
| **YLCA** | 15.4.25 | Clerk salary/expenses | PAYE for Jan/Feb/March 2025 | BACS | | | 191.6 | 3600.49 | 2330.49 | 5,930.98 | | x |
| **Precept** | 30.4.25 | Precept | | BACS | | 4797 | | 8397.49 | 2330.49 | 10,727.98 | | checked against Min 50 of PC mtg on 28.11.24 |
| **Grass Cutting** | 7.5.25 | Grass Cutting | DCN - April 2025 (Inv 1206) | BACS | | | 330 | 8067.49 | 2330.49 | 10,397.98 | | x |
| Info Commissioner | 29.5.25 | Insurance | Zurich Municipal | BACS | | | 277 | 7790.49 | 2330.49 | 10,120.98 | | x |
| Clerk Salary | 30.5.25 | Grass Cutting | DCN - May 2025 (Inv No 1230) | BACS | | | 330 | 7460.49 | 2330.49 | 9,790.98 | | x |
| | 3.6.25 | Clerk salary/expenses | Net for May 2025 | BACS | | | 284.98 | 7175.51 | 2330.49 | 9,506.00 | | x |
| Clerk Expenses | 4.6.25 | Councillors Training | Reimbursement of mileage - Cllr Higham ICCM course | BACS | | | 66.6 | 7108.91 | 2330.49 | 9,439.40 | | x |
| Cemetery | | Clerk salary/expenses | Net for April 2025 | BACS | | | 259.6 | 6849.31 | 2330.49 | 9,179.80 | | x |
| Website | 27.6.25 | Misc Income | Paid into PC account in error by Cllr Harris | BACS | | 20 | | 6869.31 | 2330.49 | 9,199.80 | | queried with Cllr Higham - paid in to PC account in error. To be refunded |
| HMRC | 7.7.25 | Clerk salary/expenses | Net for June 2025 | BACS | | | 166.42 | 6702.89 | 2330.49 | 9,033.38 | | x |
| NS&I | 7.7.25 | Grass Cutting | DCN - June 2025 (Inv No 1255) | BACS | | | 320 | 6382.89 | 2330.49 | 8,713.38 | | x |
| Clerk Training | 11.7.25 | Clerk Salary/Expenses | PAYE for April/May/June 2025 | BACS | | | 177.4 | 6205.49 | 2330.49 | 8,535.98 | | x |
| Councillors Training | 15.8.25 | Clerk Salary/Expenses | Net for July 2025 | BACS | | | 95.7 | 6109.79 | 2330.49 | 8,440.28 | | x |
| | 15.8.25 | Grass Cutting | DCN July 2025 (Inv No 1289) | BACS | | | 470 | 5639.79 | 2330.49 | 7,970.28 | | x |
| | 15.8.25 | Councillors Training | Cllr Sayers - Plg Enf and Appeals | BACS | | | 18.2 | 5621.59 | 2330.49 | 7,952.08 | | x |
| | 1.9.25 | Grass Cutting | DCN August 2025 (Inv No 1333) | BACS | | | 190 | 5431.59 | 2330.49 | 7,762.08 | | x |
| | 3.9.25 | Misc | Refund to Cllr Higham (see entry for 27.6.25 above) | BACS | | | 20 | 5411.59 | 2330.49 | 7,742.08 | | x |
| | 3.9.25 | Clerk Salary/Expenses | Net for August 2025 | BACS | | | 150.01 | 5261.58 | 2330.49 | 7,592.07 | | x |
| | 10.9.25 | Clerk Training | NALC Course on Planning Changes | BACS | | | 42 | 5219.58 | 2330.49 | 7,550.07 | | x |
| | **30.9.25** | **Grass Cutting** | **DCN Sept 2025 (Inv No 1344)** | **BACS** | | | **320** | **4899.58** | **2330.49** | **7,230.07** | | **x** |
| | **3.10.25** | **Clerk salary/Expenses** | **Net for September 2025** | **BACS** | | | **264.98** | **4634.6** | **2330.49** | **6,965.09** | | **x** |
| | **6.10.25** | **Cemetery** | **Biodiversity Grant from NYC** | **BACS** | | **400** | | **5034.6** | **2330.49** | **7,365.09** | | **x** |
| | **22.10.25** | **Clerk Salary/Expenses** | **PAYE for July/Aug/Sept 2025** | **BACS** | | | **127.2** | **4907.4** | **2330.49** | **7,237.89** | | **x** |
| | **4.11.25** | **Clerk Salary/Expenses** | **Net for October 2025** | **BACS** | | | **209.47** | **4697.93** | **2330.49** | **7,028.42** | | |
| | **4.11.25** | **Grass Cutting** | **DCN October 2025 (Inv No 1377)** | **BACS** | | | **200** | **4497.93** | **2330.49** | **6,828.42** | | |
| | **4.11.25** | **Defibrillator** | **Replacement Battery** | **BACS** | | | **330** | **4167.93** | **2330.49** | **6,498.42** | **55** | |
| | | **Clerk Salary/Expenses** | **Net for November 2025** | **BACS** | | | **194.54** | **4303.39** | **2330.49** | **6,633.88** | | |
| | | | | | | **5217** | **5605.96** | | | | | |