

PRESTON UNDER SCAR PARISH COUNCIL										APPENDIX A	
FINANCIAL TRANSACTIONS 2025-26											
				Opening Balances 1.4.25							
			Barclays Account	4362.35							
			NS&I Account	2330.49							
			Total	6692.84							
											Invoice checked, filed and reconciled against bank statement
Budget Heads	Date	Budget Head	Further information	Cheque number	Paying in slip no.	Receipts £	Payments £	Balance Barclays	Balance NS&I	TOTAL	VAT
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
											checked against Min 50 of PC mtg on 28.11.24
Precept	30.4.25	Precept		BACS		4797		8397.49	2330.49	10,727.98	
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
											queried with Cllr Higham - paid in to PC account in error. To be refunded
Website	27.6.25	Misc Income	Paid into PC account in error by Cllr Harris	BACS		20		6869.31	2330.49	9,199.80	
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				