	PRESTON UNDER SCAR PARISH COUNCIL											
	FINANCIAL TRANSACTIONS 2026-27											
				Opening Balances 1.4.26								
			Barclays Account	2550.09								
			NS&I Account	2353.80								
			Total	4903.89								
Budget Heads	**Date**	**Budget Head**	**Further information**	**Cheque number**	**Paying in slip no.**	**Receipts £**	**Payments £**	**Balance Barclays £**	**Balance NS&I £**	**TOTAL Barclays and NS&I Balances £**	**VAT**	**Invoice checked, filed and reconciled against bank statement**
Clerk Salary	**7.4.26**	**Clerk Salary/Expenses**	**Net for March 2026**	**BACS**			**197.47**	**2352.62**	**2353.80**	**4706.42**		**x**
Clerk Expenses	**13.4.26**	**YLCA**	**Subscription for 2026/27**	**BACS**			**77.00**	**2275.62**	**2353.80**	**4629.42**		**x**
Clerk Training	**13.4.26**	**Grass Cutting**	**DCN - March 2026 (Inv No 1465)**	**BACS**			**205.00**	**2070.62**	**2353.80**	**4424.42**		**x**
Councillors Training	**14.4.26**	**Clerk Salary/Expenses**	**PAYE for Jan/Feb/March 2026**	**BACS**			**166.00**	**1904.62**	**2353.80**	**4258.42**		**x**
Cemetery	**20.4.26**	**Precept**	**Half year payment**	**BACS**		**3550**		**5454.62**	**2353.80**	**7808.42**		**x**
Defibrillator	**5.5.26**	**Grass Cutting**	**DCN - April 2026 (Inv No 1481)**	**BACS**			**205.00**	**5249.62**	**2353.80**	**7603.42**		**x**
Grass Cutting	**11.5.26**	**Clerk Salary/Expenses**	**Net for April 2026**	**BACS**			**95.62**	**5154.00**	**2353.80**	**7507.80**		**x**
HMRC				BACS								
Info Commissioner				BACS								
Insurance				BACS						0.00		
NS&I				BACS								
Precept				BACS								
Website/IT				BACS								
YLCA				BACS						0.00		
						3550	946.09					