

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								
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
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		x
	4.11.25	Grass Cutting	DCN October 2025 (Inv No 1377)	BACS			200	4497.93	2330.49	6,828.42		x
	9.12.25	Defibrillator	Replacement Battery	BACS			330	4167.93	2330.49	6,498.42	55	x
	9.12.25	Clerk Salary/Expenses	Net for November 2025	BACS			194.54	3973.39	2330.49	6,303.88		x
	1.1.26	NS&I account Interest	Period 1.1.25 - 31.12.2025			23.31		3973.39	2353.8	6,327.19		x
	7.1.26	Clerk Salary/Expenses	Net for December 2025	BACS			149.42	3823.97	2353.8	6,177.77		x
	19.1.26	Clerk Salary/Expenses	PAYE for Oct/Nov/Dec	BACS			138	3685.97	2353.8	6,039.77		x
	22.1.26	Website/IT Expenses	Renewal of DELL laptop support	BACS			73.88	3612.09	2353.8	5,965.89	12.31	x
	30.1.26	Website/IT Expenses	WJPS Website Hosting, gov.uk, email addresses and Office 365 pro renewal etc	BACS			712.8	2899.29	2353.8	5,253.09	118.8	x
	4.2.26	Clerk Salary/Expenses	Net for January 2026	BACS			248.26	2651.03	2353.8	5,004.83		x
	4.2.26	Income - VAT Claim				166.19		2817.22	2353.8	5,171.02		x
	4.3.26	Clerk Salary/Expenses	Net for February 2026	BACS			220.13	2597.09	2353.8	4,950.89		x
	6.3.26	Information Commissioner	Registration for period to March 2027	Direct Debit			47	2550.09	2353.8	4,903.89		x
						5406.5	7195.45					