

# Alverdiscott & Huntshaw Parish Council

## Income & Expenditure 2025-2026

Income	7280.00
Expenditure	7093.57

Date	Chq	Item	Amount	Bank	statement	Precept	Assets	Grants	Salaries	Audit & Legal	Insurance	Affiliation Fees	Training	VAT	Bank Charges	Other	Check Total
01-Apr-25		Opening Balance	0.00	7081.46													0.00
02-Apr-25	e068	DALC annual membership 2025-26	157.56	6923.90	04/25							137.00					157.56
11-Apr-25	e069	Nik Coop - bus shelter repairs	1306.58	5617.32	04/25												1306.58
19-Apr-25	DD047	Bank charges 10/02-09/03	4.25	5613.07	04/25												4.25
30-Apr-25	BACS	TDC - 1st half precept	3640.00	9253.07	04/25	3640.00											3640.00
05-May-25	e070	Map framing (J.White)	240.00	9013.07	05/25												240.00
05-May-25	e071	SLCC annual membership	28.50	8984.57	05/25							28.50					28.50
19-May-25	DD048	Bank charges 10/03-09/04	4.25	8980.32	05/25												4.25
01-Jun-25	e072	Parish Clerk salary Q1	589.65	8390.67	06/25				589.65								589.65
17-Jun-25	DD049	Bank charges 10/04-09/05	4.25	8386.42	06/25												4.25
19-Jun-25	e073	Graham White - auditor's remuneration	33.50	8352.92	06/25					33.50							33.50
23-Jun-25	DD050	Councillors' grant towards map frames	-200.00	8552.92	06/25												-200.00
10-Jul-25	DD051	Annual Data Protection fee	47.00	8505.92	07/25					47.00							47.00
19-Jul-25	DD052	Bank Charges 10/05-09/06	4.25	8501.67	07/25												4.25
11-Aug-25	e074	Richard May - phone box repairs	146.23	8355.44	08/25											146.23	146.23
19-Aug-25	DD053	Bank Charges 10/06-09/07	4.25	8351.19	08/25												4.25
11-Aug-25	e077	Friends of All Saints - 2025 grant	500.00	7851.19	08/25			500.00									500.00
11-Aug-25	e078	Huntshaw PCC - 2025 grant	500.00	7351.19	08/25			500.00									500.00
11-Aug-25	e079	Alverdiscott Hall - 2025 grant	300.00	7051.19	08/25			300.00									300.00
11-Aug-25	e080	Huntshaw Hall - 2025 grant	400.00	6651.19	08/25			400.00									400.00
11-Aug-25	e081	Local Rag - 2025 grant	400.00	6251.19	08/25			400.00									400.00
01-Sep-25	e075	Parish Clerk salary Q2	622.13	5629.06	08/25				622.13								622.13
06-Sep-25	e076	HMRC Income tax Q2	5.40	5623.66	09/25				5.40								5.40
19-Sep-25	DD054	Bank charges 10/07-09/08	4.25	5619.41	09/25												4.25
29-Sep-25	BACS	TDC - 2nd half precept	3640.00	9259.41	09/25	3640.00											3640.00
19-Oct-25	DD055	Bank charges 10/08-09/09	4.25	9255.16	10/25												4.25
18-Nov-25	DD056	Bank charges 10/09-09/10	4.25	9250.91	11/25												4.25
01-Dec-25	e077	Parish Clerk salary Q3	605.79	8645.12	12/25				605.79								605.79
06-Dec-25	e078	HMRC Income tax Q3	2.80	8642.32	12/25				2.80								2.80
19-Dec-25	DD057	Bank charges 10/10-09/11	4.25	8638.07	12/25												4.25
16-Jan-26	e079	Galagher insurance 2/26-1/27	661.52	7976.55	01/26						661.52						661.52
16-Jan-26	e080	123.reg renewal (via G White)	57.46	7919.09	01/26												57.46
18-Jan-26	DD058	Bank charges 10/11-09/12	4.25	7914.84	01/26												4.25
17-Feb-26	DD059	Bank charges 10/12-09/01	4.25	7910.59	02/26												4.25
17-Feb-26	BACS	HMRC VAT refund	-30.14	7940.73	02/26									-30.14			-30.14
03-Mar-26	e081	Parish clerk salary Q4	607.79	7332.94	03/26				607.79								607.79
06-Mar-26	e082	HMRC Income tax Q4	0.80	7332.14	03/26				0.80								0.80
17-Mar-26	DD060	Bank charges 10/01-09/02	4.25	7327.89	03/26												4.25
19-Mar-26	e083	CPRE membership	60.00	7267.89	03/26							59.40		0.60			60.00
			0.00														0.00

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