

date	balance b/f	Detail	Receipt	Payment	Reconciled	Precept	Other Receipts	Clerks sal inc PAYE	Admin/Office Consumables	Bank/Audit/ Insurance	Web site	Lengthsman & P3	Other	VAT Input	VAT Refund	Line Totals	Current Account	Balanced
		E7,985.77														E7,985.77	E7,985.77	
04/04/2025	ICD	DD		E47.00					E47.00								E47.00	
09/04/2025	Reserve Account Interest		E6.31				E6.31									E6.31		
17/04/2025	Herefordshire Council (precept)		E5,250.00			E5,250.00										E5,250.00		
22/04/2025	Bank Charges			E4.25						E4.25							E4.25	
23/04/2025	Herefordshire Council (lengthsman)		E2,214.00			E2,214.00										E2,214.00		24/25 Lengthsman funding
23/04/2025	Autela Payroll Services			E102.33					E85.28					E17.05			E102.33	
23/04/2025	McVeigh Parlier (gates)			E899.05								E749.21	E149.84				E999.05	Gates to be reclaimed from 24/25 PROW grant
23/04/2025	Walford Timber (gates)			E1,674.90								E1,395.75	E279.15				E1,674.90	Gates to be reclaimed from 24/25 PROW grant
23/04/2025	Elan City Ltd			E2,807.99								E2,339.99	E468.00				E2,807.99	Second SID (from earmarked reserves)
25/04/2025	HMRC (PAYE April)			E81.00				E81.00									E81.00	
25/04/2025	Helen Tinson (Clerk Salary April)			E324.60				E324.60									E324.60	
09/05/2025	Reserve Account Interest		E2.11				E2.11									E2.11		
19/05/2025	Bank Charges			E4.25						E4.25							E4.25	
29/05/2025	Herefordshire Council (Lengthsman)		E1,433.00			E1,433.00										E1,433.00		
09/06/2025	Phil Partridge (audit)			E100.00					E100.00								E100.00	
09/06/2025	Brockhampton Village Hall			E120.00									E120.00				E120.00	Meeting room hire for 25/26 year
09/06/2025	Helen Tinson (Clerk Salary May & expenses)			E330.52				E324.40	E6.12								E330.52	
09/06/2025	HMRC (PAYE May)			E81.20				E81.20									E81.20	
09/06/2025	Clear Councils (insurance)			E441.88					E441.88								E441.88	
09/06/2025	Reserve Account Interest		E2.05				E2.05									E2.05		
17/06/2025	Bank Charges			E4.25					E4.25								E4.25	
09/07/2025	Reserve Account Interest		E1.77				E1.77									E1.77		
21/07/2025	Bank charges			E4.25						E4.25							E4.25	
11/8/25	Terry Griffiths			E360.00								E300.00		E60.00			E360.00	
11/8/25	Autela Payroll Services			E84.00						E70.00				E14.00			E84.00	
11/8/25	Wyenet Internet Services			E90.00							E75.00			E15.00			E90.00	
11/8/25	HMRC (PAYE June and July)			E162.20				E162.20									E162.20	
11/8/25	Helen Tinson (Clerk Salary June and July)			E649.00				E649.00									E649.00	
11/8/25	Reserve Account Interest		E1.95				E1.95									E1.95		
19/8/25	Bank Charges			E4.25						E4.25							E4.25	
2/9/25	HC 2024-25 PROW Grant		E2,144.96			E2,144.96										E2,144.96		
4/9/25	HC 2024-25 LDG Grant		E5,700.00			E5,700.00										E5,700.00		
9/9/25	HMRC (PAYE August)			E81.20				E81.20									E81.20	
9/9/25	Helen Tinson (Clerk Salary Aug)			E324.40				E324.40									E324.40	
9/9/25	Terry Griffiths			E7,920.00							E6,600.00			E1,320.00			E7,920.00	
9/9/25	Reserve Account Interest		E1.71				E1.71									E1.71		
12/9/25	HMRC VAT Reclaim		E1,440.63			E1,440.63										E1,440.63		
19/9/25	Herefordshire Council (Precept)		E5,250.00			E5,250.00										E5,250.00		
19/9/25	Bank Charges			E4.25						E4.25							E4.25	
9/10/25	Reserve Account Interest		E1.52				E1.52									E1.52		
20/10/25	Bank Charges			E4.25						E4.25							E4.25	
28/10/25	Helen Tinson (Clerk Salary Sept/Oct)			E649.00				E649.00									E649.00	
28/10/25	HMRC (PAYE Sept/Oct)			E162.20				E162.20									E162.20	
10/11/25	Reserve Account Interest		E1.63				E1.63									E1.63		
18/11/25	Bank Charges			E4.25						E4.25							E4.25	
10/12/25	Reserve Account Interest		E1.47				E1.47									E1.47		
12/12/25	Helen Tinson (Clerk Salary Nov)			E324.60				E324.60									E324.60	
12/12/25	HMRC (PAYE Nov)			E81.00				E81.00									E81.00	
12/12/25	Autela Payroll Services			E84.00						E70.00				E14.00			E84.00	
12/12/25	Terry Griffiths			E1,174.30								E978.59		E195.71			E1,174.30	
17/12/25	Tayna Batteries			E104.72									E87.27	E17.45			E104.72	
17/12/25	ElectricFix			E63.47									E52.89	E10.58			E63.47	
17/12/25	How Cagle Church PCC			E175.00									E175.00				E175.00	
17/12/25	Sallershope Church PCC			E175.00									E175.00				E175.00	
17/12/25	Yatton Church PCC			E175.00									E175.00				E175.00	
19/12/25	Bank Charges			E4.25						E4.25							E4.25	
29/12/25	Helen Tinson (Clerk Salary Dec)			E324.40				E324.40									E324.40	
29/12/25	HMRC (PAYE Dec)			E81.20				E81.20									E81.20	
9/1/26	Reserve Account Interest		E1.58				E1.58									E1.58		
19/1/26	Bank Charges			E4.25						E4.25							E4.25	
29/1/26	Wyenet Internet Services			E11.99							E9.99			E2.00			E11.99	
29/1/26	PJP Printing			E78.04									E78.04				E78.04	
29/1/26	Terry Griffiths			E880.72								E733.94		E146.78			E880.72	
29/1/26	HMRC (PAYE Jan)			E81.20				E81.20									E81.20	
29/1/26	Helen Tinson (Clerk Salary Jan)			E324.40				E324.40									E324.40	
29/1/26	Helen Tinson Reimburse Expenses			E8.62					E7.18					E1.44			E8.62	
29/1/26	Helen Tinson Reimburse Expenses			E118.32					E118.32								E118.32	
29/1/26	Helen Tinson Reimburse Expenses			E19.00					E19.00								E19.00	
9/2/26	Reserve Account Interest		E1.40				E1.40									E1.40		
17/2/26	Bank Charges			E4.25						E4.25							E4.25	
9/3/26	Reserve Account Interest		E1.19				E1.19									E1.19		
13/3/26	HMRC PAYE Feb, Mar			E168.62				E168.62									E168.62	
13/3/26	Local Authority TE			E350.40									E292.00	E58.40			E350.40	
13/3/26	Neil Barrington (Clerk pay Feb, Mar)			E671.90				E671.90									E671.90	
13/3/26	Terry Griffiths TGC 3713,3714			E880.36								E733.64		E146.72			E880.36	
13/3/26	Neil Barrington (Clerk exp, Mar)			E7.20					E7.20								E7.20	
16/3/26	Elan City Ltd			E138.67									E115.56	E23.11			E138.67	
16/3/26	HALC			E558.80						E4.25			E465.67	E93.13			E558.80	
17/3/26	Bank Charges			E4.25						E4.25							E4.25	
																E31,443.05	E24,604.40	E6,838.65
Column totals for period			E23,457.28	E24,604.40		E10,500.00	E12,957.28	E4,896.52	E360.10	E662.88	E84.99	E9,346.17	E6,221.38	E3,032.36		E31,443.05	E24,604.40	E6,838.65

Current A/C Balance @ 31/3/26

Opening Balance E7,985.77
Total receipts + E23,457.28
Total payments - E24,604.40
Closing Balance E6,838.65
VAT to reclaim E3,032.36

E0.00
E0.00
E6,838.65