BARTON & POOLEY BRIDGE PARISH COUNCIL Payments 2025/2026

Date	Details	Chq No	Est chnges	Toilets	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
28/04/2025	Clerks Salary and Expenses		£ 26.00		£ 412.56				£438.56
28/04/2025	CPSL		£ 14.50				£ 2.90		£17.40
07/05/2025	Beckys Cleaning			£ 900.00					£900.00
15/05/2025	NAYAX March & April		£ 54.03				£ 10.81		£64.84
21/05/2025	Waterplus			£ 108.34					£108.34
25/05/2025	Npower			£ 21.85			£ 1.09		£22.94
25/05/2025	Npower			£ 62.04			£ 3.10		£65.14
25/05/2025	SLCC Subscription		£ 47.50						£47.50
25/05/2025	RK Book Keeping Services		£ 75.00						£75.00
25/05/2025	CPSL		£ 1.25				£ 0.25		£1.50
25/05/2025	Instock			£ 142.35			£ 28.47		£170.82
25/05/2025	CALC Subscription		£ 145.22						£145.22
28/05/2025	CPSL		£ 15.75				£ 3.15		£18.90
28/05/2025	Clerks Salary and Expenses		£ 26.00		£ 412.36				£438.36
06/06/2025	Zurich Municipal		£ 954.97			£ 114.59			£1,069.56
06/06/2025	Beckys Cleaning			£ 930.00					£930.00
13/06/2025	NAYAX May			£ 44.40			£ 8.88		£53.28
17/06/2025	NWAS		£ 178.00						£178.00
23/06/2025	Waterplus			£ 127.70					£127.70
30/06/2025	CPSL		£ 15.75				£ 3.15		£18.90
30/06/2025	Clerks Salary and Expenses		£ 26.00		£ 412.36				£438.36
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
									£0.00
	Totals		**£ 1,579.97**	**£ 2,336.68**	**£ 1,237.28**	**£ 114.59**	**£ 61.80**	**£ -**	**£ 5,330.32**

BARTON AND POOLEY BRIDGE PARISH COUNCIL Receipts 2025/26

Date	Details	Precept	Toilets	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2025	Cash in bank bfwd			£11,901.71				£11,901.71
15/04/2025	NAYAX March 2025							£ -
17/04/2025	W&F Council St clean Grant						£627.00	£ 627.00
22/04/2025	Donation Toilets		£ 50.00					£ 50.00
30/04/2025	Precept - EDC	£ 9,500.00						£ 9,500.00
15/05/2025	NAYAX April 2025		£ 1,149.50					£ 1,149.50
21/05/2025	Donation Toilets		£ 50.00					£ 50.00
13/06/2025	NAYAX May 2025		£1,162.00					£ 1,162.00
23/06/2025	Donation Toilets		£50.00					£ 50.00
								£ -
	Total	£ 9,500.00	£ 2,461.50	£11,901.71	£ -	£ -	£ 627.00	**£24,490.21**
	Balance left in bank							**£19,159.89**
			£ 124.82					

BARTON AND POOLEY BRIDGE PARISH COUNCIL - Bank Reconciliation
Year End 31st March 2026

Balance as per statement @ 31 March 25	Opening Balance	£11,901.71
	Receipts in yr	£12,588.50
	Payments in yr	£ 5,330.32
TOTAL	**TOTAL**	**£19,159.89**
Reserves Account		
Balance as per statement @31 March 25		**£65.51**
Interest		£0.19
Balance as per statement		**£65.70**
Total		**£19,225.59**