

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
04/07/2025	Npower			£ 63.49				£ 3.17		£66.66
04/07/2025	Ink	£	6.50					£ 1.30		£7.80
04/07/2025	Beckys Cleaning			£ 840.00						£840.00
15/07/2025	NAYAX June			£ 37.62				£ 7.52		£45.14
22/07/2025	Waterplus			£ 161.43						£161.43
24/07/2025	HMRC				£ 114.31					£114.31
28/07/2025	CPSL	£	15.75					£ 3.15		£18.90
28/07/2025	Clerks Salary and Expenses	£	26.00		£ 412.36					£438.36
28/07/2025	Ink	£	2.25					£ 0.45		£2.70
04/08/2025	A P Mackey	£	689.00							£689.00
13/08/2025	Npower			£ 60.41				£ 3.02		£63.43
13/08/2025	Designworks	£	27.00					£ 5.40		£32.40
13/08/2025	Instock			£ 379.60				£ 75.92		£455.52
14/08/2025	NAYAX July			£ 39.90				£ 7.98		£47.88
14/08/2025	Beckys Cleaning			£ 900.00						£900.00
20/08/2025	A P Mackey	£	600.00							£600.00
20/08/2025	Npower			£ 55.88				£ 2.79		£58.67
21/08/2025	Waterplus			£ 123.36						£123.36
27/08/2025	Ink	£	2.25					£ 0.45		£2.70
28/08/2025	CPSL	£	15.75					£ 3.15		£18.90
28/08/2025	Clerks Salary and Expenses	£	26.00		£ 483.74					£509.74
12/09/2025	Beckys Cleaning			£ 930.00						£930.00
15/09/2025	NAYAX August			£ 51.81				£ 10.37		£62.18
23/09/2025	GK&M Solicitors	£	295.00					£ 70.00		£365.00
25/09/2025	Waterplus			£ 123.36						£123.36
29/09/2025	Ink	£	2.25					£ 0.45		£2.70
29/09/2025	CPSL	£	15.75					£ 3.15		£18.90
29/09/2025	Clerks Salary and Expenses	£	26.00		£ 483.74					£509.74
10/10/2025	A P Mackey	£	370.00							£370.00
10/10/2025	MS Susbscription	£	70.83					£ 14.16		£84.99
10/10/2025	Beckys Cleaning			£ 840.00						£840.00
15/10/2025	NAYAX September 2025			£ 66.89				£ 13.38		£80.27
23/10/2025	HMRC				£ 156.33					£156.33
27/10/2025	Ink	£	2.25					£ 0.45		£2.70
27/10/2025	Waterplus			£ 317.22						£317.22
28/10/2025	CPSL	£	15.75					£ 3.15		£18.90
28/10/2025	Clerks Salary and Expenses	£	26.00		£ 483.74					£509.74
										£0.00
										£0.00
	Totals		£ 3,814.30	£ 7,327.65	£ 3,371.50	£	114.59	£291.21	£ -	£14,919.25

15/07/2025	NAYAX June 2025	£933.00					£ 933.00
21/07/2025	Donation Toilets	£50.00					£ 50.00
14/08/2025	NAYAX July 2025	£1,010.00					£ 1,010.00
21/08/2025	Donation Village	£50.00					£ 50.00
15/09/2025	NAYAX August 2025	£1,413.00					£ 1,413.00
22/09/2025	Donation Toilets	£50.00					£ 50.00
15/10/2025	NAYAX September	£774.00					£ 774.00
20/10/2025	W&FC Recycling credits					£101.54	£ 101.54
21/10/2025	Donation Toilets	£50.00					£ 50.00
							£ -
Total		<u>£ 9,500.00</u>	<u>£ 6,791.50</u>	<u>£11,901.71</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 728.54</u>
							<u>£28,921.75</u>
Balance left in bank							
							<u>£14,002.50</u>
			-£ 536.15				

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	£ 17,020.04	
	Payments in yr	£ 14,919.25	
TOTAL	TOTAL	<u>£14,002.50</u>	
Reserves Account			
Balance as per statement @31 March 25		£65.51	
Interest		£0.36	
Balance as per statement		£65.87	
Total		£14,068.37	