Chetton Parish Council Receipts 2025/6

Date	From	Item	Amount	Precept	Interest	VAT	Grants	Other	Total	Check
25/04/2025	Shropshire Council	Precept	£8,045.00	£8,045.00					£8,045.00	£0.00
30/04/2025	Reserve Account Intere	Interest	£0.61		£0.61				£0.61	£0.00
30/05/2025	Reserve Account Intere	Interest	£0.55		£0.55				£0.55	£0.00
30/06/2025	Reserve Account Intere	Interest	£0.57		£0.57				£0.57	£0.00
02/07/2025	Environmental Maintai	Grant	£750.00				£750.00		£750.00	£0.00
04/07/2025	NatWest Complaints C	Other	£200.00					£200.00	£200.00	£0.00
28/07/2025	HMRC - VAT 126 claim	VAT	£53.00			£53.00			£53.00	£0.00
31/07/2025	Reserve Account Intere	Interest	£0.55		£0.55				£0.55	£0.00
29/08/2025	Reserve Account Intere	Interest	£0.51		£0.51				£0.51	£0.00
30/09/2025	Reserve Account Intere	Interest	£0.56		£0.56				£0.56	£0.00
31/10/2025	Reserve Account Intere	Interest	£0.52		£0.52				£0.52	£0.00
30/11/2025	Reserve Account Intere	Interest	£0.44		£0.44				£0.44	£0.00
08/12/2025	Chetton Village Hall (fo	Other	£500.00					£500.00	£500.00	£0.00
31/12/2025	Reserve Account Intere	Interest	£0.52		£0.52				£0.52	£0.00
30/01/2026	Reserve Account Intere	Interest	£0.48		£0.48				£0.48	£0.00
27/02/2026	Reserve Account Intere	Interest	£0.44		£0.44				£0.44	£0.00
31/03/2026	Reserve Account Intere	Interest	£0.47		£0.47				£0.47	£0.00
									£0.00	£0.00
									£0.00	£0.00
									£0.00	£0.00
									£0.00	£0.00
TOTAL			**£9,554.22**	**£8,045.00**	**£6.22**	**£53.00**	**£750.00**	**£700.00**	**£9,554.22**	**£0.00**

Balance b/fwd from 31st March 2(	£	14,573.10
less payments	£	9,579.56
add receipts	£	9,554.22
BALANCE AS PER CASHBOOK	**£**	**14,547.76**
Represented by bar NatWest (curr	£	15,136.85
NatWest (sav	£	611.63
Total balances	**£**	**15,748.48**
Less unpresented ch Chq	£	550.00
Less unpresented ch Chq	£	550.00
Less unpresented ch Chq	£	52.00
Less unpresented ch Chq	£	48.72
Total unpresented payments	**£**	**1,200.72**
Add uncredited receipts	**£**	**-**
RECONCILED BALANCE	**£**	**14,547.76**

Chetton Parish Council Payments 2025/6

					Administrative & Establishment Costs:													PROJECTS & GRANTS			VAT	TOTAL	
Date	Payee	Item	TOTAL	VAT	Clerk's Salary	PAYE Services	Lengthsman	Room Hire	Office Expenses	Bank Account	Mileage	Website	Training /AGM	Audit	Insurance	Subscriptions	ICO Registration	Elections	Village Hall	Defibrillator	Other			
21/05/2025	Clerk	Expenses and Website	£214.66						£1.70			£212.96											£214.66	£0.00
21/05/2025	N. Oliver	Lengthsman	£550.00				£550.00																£550.00	£0.00
21/05/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
21/05/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
21/05/2025	SALC (affiliation fees)	Subscriptions	£265.85													£265.85							£265.85	£0.00
25/06/2025	Audit fee	Audit	£200.00											£200.00									£200.00	£0.00
16/07/2025	N. Oliver	Lengthsman	£550.00				£550.00																£550.00	£0.00
16/07/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
16/07/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
16/07/2025	Insurance	Insurance	£350.57												£350.57								£350.57	£0.00
16/07/2025	Clerk	Expenses	£13.92						£13.92														£13.92	£0.00
16/07/2025	Clerk	HMRC fines	£177.54			£177.54																	£177.54	£0.00
19/07/2025	CiLCA registration fee	Training	£450.00										£450.00										£450.00	£0.00
17/09/2025	Kim Bedford	Training	£400.00										£400.00										£400.00	£0.00
17/09/2025	N. Oliver	Lengthsman	£550.00				£550.00																£550.00	£0.00
17/09/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
17/09/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
19/11/2025	N. Oliver	Lengthsman	£550.00				£550.00																£550.00	£0.00
19/11/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
19/11/2025	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
19/11/2025	Chetton Village Hall	Room Hire	£140.00					£140.00															£140.00	£0.00
21/01/2026	N. Oliver	Lengthsman	£550.00				£550.00																£550.00	£0.00
21/01/2026	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
21/01/2026	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
21/01/2026	Shropshire Council	Elections	£125.00															£125.00					£125.00	£0.00
18/03/2026	N. Oliver	Lengthsman	£550.00				£550.00																£550.00	£0.00
18/03/2026	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
18/03/2026	Clerk	Salary	£307.88		£307.88																		£307.88	£0.00
18/03/2026	ICO	ICO registration	£52.00														£52.00						£52.00	£0.00
18/03/2026	Shaw Munster Ltd	AGM	£48.72										£48.72										£48.72	£0.00
18/03/2026	Clerk	Expenses	£146.74						£146.74														£146.74	£0.00
																							£0.00	£0.00
TOTAL			**£9,579.56**	**£0.00**	**£3,694.56**	**£177.54**	**£3,300.00**	**£140.00**	**£162.36**	**£0.00**	**£0.00**	**£212.96**	**£898.72**	**£200.00**	**£350.57**	**£265.85**	**£52.00**	**£125.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£9,579.56**	**£0.00**