

CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2025 - 31ST MARCH 2026

RECEIPTS				PAYMENTS															BALANCE
Date	Name			Date	Chq No			Payroll	Clerks Salary	Clerks Expenses	Audit Fees	Office	Insurance	Eqp/repairs/ Maintenance	S137	VAT	Total Payment	B/F	
01/04/2024																		£ 4,294.26	
				03/04/2025	online	Defibstore Ltd								£ 69.00		£ 13.80	£ 82.80	£ 4,211.46	
17/04/2025	Precept 1	£ 3,049.00		17/04/2025														£ 7,260.46	
				21/05/2025	ONLINE	CLERK PAY			£ 161.33								£ 161.33	£ 7,099.13	
				21/05/2025	ONLINE	GAPT SUBS						£ 38.51					£ 38.51	£ 7,060.62	
				27/05/2025	Bank Charges							£ 4.25					£ 4.25	£ 7,056.37	
				13/06/2025	ONLINE	INSURANCE							319.68				£ 319.68	£ 6,736.69	
26/06/2025	VAT REFUND	£ 38.49		26/06/2025	HMRC VAT REFUND													£ 6,775.18	
				27/06/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,770.93	
				22/07/2025	Online	GAPT					£ 210.00						£ 210.00	£ 6,560.93	
				28/07/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,556.68	
				28/07/2025	bank charges							£ 4.25					£ 4.25	£ 6,552.43	
				29/08/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,548.18	
				29/09/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,543.93	
25/09/2025	Precept 2	£ 1,016.00		25/09/2025														£ 7,559.93	
				05/11/2025	Online	Clerk Pay			£ 806.65								£ 806.65	£ 6,753.28	
				14/11/2025	SO	Clerk Pay			£ 161.33								£ 161.33	£ 6,591.95	
				25/11/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,587.70	
				28/11/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,583.45	
				14/12/2025	SO	Clerk Pay			£ 161.33								£ 161.33	£ 6,422.12	
				28/12/2025	Bank Charges							£ 4.25					£ 4.25	£ 6,417.87	
				07/01/2026	SLCC Subs							£ 56.00					£ 56.00	£ 6,361.87	
				07/01/2026	Online	Hall Hire						£ 210.00					£ 210.00	£ 6,151.87	
				07/01/2026	Clerk Pay	Outstanding April 2025			£ 161.33								£ 161.33	£ 5,990.54	
				14/01/2026	SO Clerk Pay Dec				£ 161.33								£ 161.33	£ 5,829.21	
				14/02/2026	SO Clerk Pay Jan				£ 161.33								£ 161.33	£ 5,667.88	
				27/02/2026	Bank Charges							£ 4.25					£ 4.25	£ 5,663.63	
				14/03/2026	SO Clerk Pay Feb				£ 161.33								£ 161.33	£ 5,502.30	
				14/03/2026	Bank Charges to end March							£ 8.50					£ 8.50	£ 5,493.80	
				TOTALS				£ -	£ 1,935.96	£ -	£ 210.00	£ 355.51	£ 319.68	£ 69.00	£ -	£ 13.80	£ 2,903.95		