CLYFFE PYPARD AND BUSHTON PARISH COUNCIL

ACCOUNTS AND BANK RECONCILIATION

Year 01.04.2025-31.03.2026

		Invoice	date		Income	Expenditure Gross	Net	VAT
Bank Balance			**31.03.2025**	**5829.58**				
Precept	Wiltshire council		23.04.2025		5000			
Bank charge	Lloyds		29.04.2025			4.25		
Bank charge	Lloyds		30.05.2025			4.25		
Bank charge	Lloyds		30.06.2025			4.25		
Data protection	ICO		22.07.2025			47.00		
VAT rebate	HMRC		25.07.2025		559.16			
Bank charge	Lloyds		28.07.2025			4.25		
Bank charge	Lloyds		29.08.2025			4.25		
Internal audit	C Roberts		01.09.2025			65.00		
Insurance	Community First		01.09.2025			217.11		
Membership	WALC	451	12.09.2025			132.22	110.18	22.04
Bank charge	Lloyds		29.09.2025			4.25		
Bank charge	Lloyds		28.10.2025			4.25		
Bank charge	Lloyds		28.11.2025			4.25		
Web site	BWP creative		01.12.2025			288.00	240.00	48.00
Strimmer blade	Sky land equip	reimburse	01.12.2025			29.97	25.64	4.33
Election costs	Wiltshire council		01.12.2025			340.00		
Bank charge	Lloyds		29.12.2025			4.25		
Churchyard Maintenance	Parochial Church		19.01.2026			1462.50		
Bank charge	Lloyds		30.01.2026			4.25		
Bank charge	Lloyds		02.03.2026			4.25		
Bank charge	Lloyds		30.03.2026			4.25		
Clerk training	WALC		31.03.2026			48.00		8.00
Wages - Clerk/RFO	M Hedges		31.03.2026			687.92		
	Total expenditure					**3368.72**	**375.82**	**82.37**
	Total income				**5559.16**			
	Bank balance		**31.03.2026**		**8020.02**			

CREDITORS AS AT 31.03.2026

Creditor	Accountant Payroll fees - £14+VAT per month x 2 transactions (2025/2026)	33.60	28.00	5.60
Creditor	HMRC (PAYE)	137.40	-137.40	

DEBTORS AS AT 31.03.26

Debtor	M Hedges (Clerk) refund of overpayment (HMRC PAYE)	137.40		

DAVID GAGEN
CHAIRMAN
27/05/2026