STANDLAKE PARISH COUNCIL Cash Book - 2018/19

CASH BOOK RECEIPTS

	DATE	TRANSACTION	GENERAL		TOTAL
B/FWD	01-Apr-24		18,196.73		18,196.73
	17-Apr-25	Precept 1st half	16,500.00		16,500.00
	31-Jul-25	Tennis club rent	750.00		750.00
	18-Sep-25	WODC S106	5,744.90		5,744.90
	25-Sep-25	Precept 2nd half	16,500.00		16,500.00
	15-Oct-25	OCC grant - Aston Rd	500.00		500.00
	08-Jan-26	WODC S106	792.97		792.97
	18-Mar-26	VAT refund	887.18		887.18
					0.00
					0.00
					0.00
					0.00
				Total	59,871.78
		Precept	33,000.00		
		TC rent	750.00		
		WODC s106	5,744.90		
		OCC grant	500.00		
		WODC S106	792.97		
		VAT refund	887.18		
			41,675.05		
		Total other receipts (less Precept)	**8,675.05**		

BANK RECONCILIATION

DATE			
31-Mar-26			
	Current	25,205.72	
	Total Bank		25,205.72
	Uncleared payments		
	HMRC 76	839.60	
	HMRC77	32.40	
	Total uncleared payments	872.00	
	BALANCE		24,333.72
	PAYMENTS		35,538.06
	TOTAL		59,871.78
	TOTAL RECEIPTS		59,871.78

Signature DBevan Clerk Date

0.00

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	Payment Type	GEN. ADMIN	PARKS & OS	COMM FUND	SNRN	es/Xmas t Hedges Ditches	SECT 137 Donations	Rec/Play Ground	PWLB Car park	Ex Vat	VAT Reclaimed	TOTAL
02/04/25	OALC subs 25/26	1	BACS	291.73									58.35	350.08
02/04/25	OPFA subs 25/26	2	BACS	49.00										49.00
02/04/25	C. Cleland - mowing	3	BACS		372.50									372.50
02/04/25	Absolute Solutions - mowing	4	BACS		380.00									380.00
15/04/25	SNRN - grant	5	BACS				500.00							500.00
18/04/25	Absolute Solutions - playground repairs	6	BACS							377.33				377.33
23/04/25	D. Wileman - bus shelter cleaning	7	BACS	30.00										30.00
02/05/25	C. Cleland - mowing	8	BACS		372.50									372.50
02/05/25	Absolute Solutions - mowing	9	BACS		380.00									380.00
16/05/25	Absolute Solutions - playground repairs	10	BACS							35.00				35.00
21/05/25	Gallagher - insurance premium 25/26	11	BACS	1183.19										1183.19
22/05/25	Absolute Solutions - mowing	12	BACS		380.00									380.00
30/05/25	C Cleland - mowing	13	BACS		372.50									372.50
13/06/25	UK2 - standlakepc.com renewal	14	BACS	14.49									2.90	17.39
16/06/25	UK2 - standlakepc.uk renewal	15	BACS	9.99									2.00	11.99
17/06/25	D C Bevan - clerk salary and expenses	16	BACS	1381.10										1381.10
18/06/25	Absolute Solutions - mowing	17	BACS		380.00									380.00
18/06/25	UK2 - website hosting standlakepc.org.uk	18	BACS	74.99									15.00	89.99
07/07/25	HMRC - clerk PAYE	19	BACS	872.00										872.00
11/07/25	Absolute Solutions - mowing	20	BACS		270.00									270.00
16/07/25	Jakes Gardens - mowing	21	BACS		372.00									372.00
24/07/25	Speedwatch batteries	22	DCard			19.46								19.46
04/08/25	Absolute Solutions - playground repairs	23	BACS	45.00						460.00				505.00
06/08/25	Jakes Gardens - mowing	24	BACS		372.00									372.00
07/08/25	Microsoft -, 365 subscription 25/26	25	DCard	84.99										84.99
13/08/25	Playsafety - playgrond inspections	26	BACS							272.00			54.40	326.40
21/08/25	Moore - Audit fee	27	BACS	236.25									47.25	283.50
21/08/25	Absolute Solutions - mowing	28	BACS		380.00									380.00
01/09/25	PWLB - loan repayment	29	D/D								2142.96			2142.96
02/09/25	D Wileman - bus shelter/village signs	30	BACS	50.00										50.00
04/09/25	Jakes Gardens - mowing	31	BACS		372.00									372.00
06/09/25	D C Bevan - clerk salary and expenses	32	BACS	1308.10										1308.10
11/09/25	J G LeHuray - village xmas tree	33	BACS					175.00						175.00
11/09/25	Standlake Village Hall - grant	34	BACS	750.00										750.00
15/09/25	St Giles church - grant	35	BACS			2100.00								2100.00
29/09/25	Absolute Solutions - part payment p'ground	36	BACS							500.00				500.00
03/10/25	Jakes Gardens - mowing	37	BACS		372.00									372.00
03/10/25	Absolute Solutions - mowing	38	BACS		380.00									380.00
06/10/25	HMRC - clerk PAYE	39	BACS	872.00										872.00
15/10/25	J M Macdonald - batteries	40	BACS			9.90								9.90
31/10/25	Absolute Solutions - mowing, repairs	41	BACS		250.00					235.50				485.50
05/11/25	Net World Sports - basketball spares	42	D card							208.53			41.71	250.24
06/11/25	OALC - new clerk training	43	BACS			115.00							23.00	138.00
07/11/25	Absolute Solutions - playground maintenance	44	BACS							1094.49				1094.49
10/11/25	Live4Soccer - goal posts	45	BACS							1061.79			212.36	1274.15
19/11/25	St Giles Church - Xmas tree festival	46	BACS			40.00								40.00
19/11/25	Jakes Gardens - mowing	47	BACS		372.00									372.00
21/11/25	Absolute Solutions - playground/notice board	48	BACS			309.00				459.53				768.53
21/11/25	S'lake primary school - defib spares	49	BACS			62.00								62.00
21/11/25	Externiture - bus shelter repairs	50	BACS	190.81									38.16	228.97
05/12/25	Net World Sports - basketball spares	51	D card							198.12			39.62	237.74
08/12/25	Standlake VH - hire for PC Oct 25-Mar26	52	BACS	120.00										120.00
08/12/25	Standlake VU - hire for litter pick	53	BACS			20.00								20.00
08/12/25	D C Bevan - clerk salary and expenses	54	BACS	1381.06										1381.06
12/12/25	Absolute Solutions - W'way playground maint	55	BACS							468.92				468.92
12/12/25	D C Bevan - underpaid clerk Sept 25 expenses	56	BACS	73.00										73.00
18/12/25	Workplace Depot - bike racks	57	D card							107.97			21.59	129.56
20/12/25	CPRE - subscription	58	D/D	36.00										36.00
29/12/25	Citizens Advice - donation	59	BACS	75.00										75.00
01/01/26	Cottsway - W'way play area rent	60	D/D	10.00										10.00
08/01/26	HMRC - clerk PAYE	61	BACS	872.00										872.00
30/01/26	Absolute Solutions - repairs/maintenance	62	BACS							130.98				130.98
30/01/26	Amazon - printer toner	63	D card	33.98									6.80	40.78
10/02/26	D Wileman - bus shelter/village signs	64	BACS	50.00										50.00
20/02/26	Greenbarnes - new notice board	65	BACS			1620.21							324.04	1944.25
02/03/26	PWLB - loan repayment	66	BACS								2142.96			2142.96
04/03/26	Absolute solutions - bollard	67	BACS							198.00				198.00
06/03/26	D.C.Bevan - salary and expenses	68	BACS	1259.90										1259.90
06/03/26	D.C.Bevan - salary adjustment	69	BACS	48.20										48.20
18/03/26	WODC - bin installation/emptying 01/26 - 31/26	70	BACS			240.66						48.13		288.79
27/03/26	Mrs C Swan - pre employment services	71	BACS			323.30								323.30
30/03/26	Absolute Solutions - playground maintenance	72	BACS							328.86				328.86
31/03/26	Absolute Solutions - mowing, miscellaneous	73	BACS		370.00	50.00								420.00
31/03/26	D C Bevan - unpaid clerk Mar 26 expenses	74	BACS	73.00										73.00
31/03/26	B Parnham - chair expenses 25/26	75	BACS	100.00										100.00
31/03/26	HMRC - clerk PAYE	76	BACS	839.60										839.60
31/03/26	HMRC - clerk PAYE	77	BACS	32.40										32.40
														0.00
														0.00
														0.00
														0.00
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														0.00
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														0.00
														0.00
				12447.78	6147.50	4909.53 #	500.00	175.00	0.00	6137.02	4285.92	34602.75	48.13 887.18	35538.06

salary and expenses	5524.36
PAYE	3488.00
Total staff costs	9012.36
PWLB interest	4285.92
Staff + interest	13298.28
Total other payments	22239.78