

Headon-cum-Upton, Grove & Stokeham Parish Council

			Receipts					Payments																
Date	Payee	Detail	Precept	VAT	Lengthsman Scheme	Concurrent Grant/Street Cleaning Grant	Bank Interest	Salaries and related costs	Lengthsman	Stationery/Equipment	Mileage Bank charges/Insurance	Subscriptions/Advice/Training	Admin/Payroll/Audit	Grants	Website	Defib maintenance	ROB Recycling Costs	Chairmans Allowance	Village Hall Rent	Remembrance	VAT	TOTAL PAYMENTS	TOTAL RECEIPTS	
		BUDGET	10838.00		960.00	403.00	450.00	4900.00	2880.00	400.00	700.00	710.00	300.00	1400.00	141.00	500.00	400.00	100.00	120.00	100.00		12651.00	12651.00	
QUARTER 2																								
28/07/2025	Ford Garden Services	Lengthsman services - July							240.00														240.00	
28/07/2025	Clerk	Wages for July (inc additional 30 hours)						753.68															753.68	
28/07/2025	HMRC	Month 4 payment - July						267.16															267.16	
28/07/2025	Sally Mitchell Fine Arts	Scanning of Enclosure Act								83.33												16.67	100.00	
31/07/2025	Unity Trust Bank	Service Charge									6.00												6.00	
28/07/2025	Retford Lions Club	Donation for First Aid Training																100.00					100.00	
18/08/2025	East Midlands Audit Services	Internal Audit 2024/25										80.00											80.00	
28/08/2025	Ford Garden Services	Lengthsman services - August							240.00														240.00	
28/08/2025	Clerk	Wages for August (new pay increase +back pay from April 25)						309.68															309.68	
28/08/2025	HMRC	Month 5 payment - August						77.40															77.40	
31/08/2025	Unity Trust Bank	Service Charge									6.00												6.00	
18/09/2025	StinkyInk.com	Ink cartridges for monthly newsletter								105.02											21.00		126.02	
19/09/2025	Bassetlaw District Council	Precept (second half)	5217.50			403.00																	5620.50	
28/09/2025	Ford Garden Services	Lengthsman services - September							288.00														288.00	
28/09/2025	Clerk	Wages for September						270.64															270.64	
28/09/2025	HMRC	Month 6 payment - September						67.60															67.60	
28/09/2025	Defib4Life Ltd	Annual service and maintenance charge for 4 defibs														960.00						192.00	1152.00	
30/09/2025	Unity Trust Bank	Bank Interest					97.12																97.12	
30/09/2025	Unity Trust Bank	Service Charge									6.00												6.00	
		Total Receipts and Payments for Qtr 2	5217.50	0.00	0.00	403.00	97.12	1746.16	768.00	188.35	18.00	80.00	0.00	0.00	0.00	960.00	0.00	100.00	0.00	0.00	229.67	4090.18	5717.62	
		Actual to Budget Year to date	0.00	-1502.25	960.00	0.00	263.14	2170.80	1392.00	-205.24	258.02	583.00	200.00	0.00	106.00	-554.71	400.00	0.00	120.00	100.00		4224.83		