

Headon-cum-Upton, Grove & Stokeham Parish Council

			Receipts				Payments																
Date	Payee	Detail	Precept	VAT	Lengthsman Scheme	Concurrent Grants/Street Cleaning Grant	Bank Interest	Salaries and related costs	Lengthsman	Stationery/Equipment	Mileage Bank charges/insurance	Subscriptions/Auditor/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 3																							
03/10/2025	Clerk	Fireproof safe box								89.99											18.00	107.99	
28/10/2025	Ford Garden Services	Lengthsman services - October							320.00														320.00
28/10/2025	Clerk	Wages for October						270.64															270.64
28/10/2025	HMRC	Month 7 payment - October						67.60															67.60
28/10/2025	Clerk	Mileage and Expenses								1.58	67.50												69.08
31/10/2025	Unity Trust Bank	Service Charge									6.00												6.00
28/11/2025	Ford Garden Services	Lengthsman services - November							320.00														320.00
28/11/2025	Clerk	Wages for November						270.64															270.64
28/11/2025	HMRC	Month 8 payment - November						67.60															67.60
30/11/2025	Unity Trust Bank	Service Charge									6.00												6.00
23/12/2025	Ford Garden Services	Lengthsman services - December							340.00														340.00
23/12/2025	Clerk	Wages for November						270.64															270.64
23/12/2025	HMRC	Month 9 payment - November						67.60															67.60
23/12/2025	HUGS PC	Santander account closure interest					0.58																0.58
31/12/2025	Unity Trust Bank	Service Charge									6.00												6.00
31/12/2025	Unity Trust Bank	Interest					113.51																113.51
Total Receipts and Payments for Qtr 3			0.00	0.00	0.00	0.00	114.09	1014.72	980.00	91.57	85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	2189.79	114.09
Actual to Budget Year to date			0.00	-1502.25	960.00	0.00	149.05	1156.08	412.00	-296.81	172.52	583.00	200.00	0.00	106.00	-554.71	400.00	0.00	120.00	100.00			