

Headon-cum-Upton, Grove & Stokeham Parish Council

Date	Payee	Detail	Receipts					Payments														TOTAL PAYMENTS	TOTAL RECEIPTS		
			Precept	VAT	Lengthsman Scheme	Concurrent Grants/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				
		<b>BUDGET</b>	<b>10838.00</b>		<b>960.00</b>	<b>403.00</b>	<b>450.00</b>	<b>4900.00</b>	<b>2880.00</b>	<b>400.00</b>	<b>700.00</b>	<b>710.00</b>	<b>300.00</b>	<b>1400.00</b>	<b>141.00</b>	<b>500.00</b>	<b>400.00</b>	<b>100.00</b>	<b>120.00</b>	<b>100.00</b>			<b>12651.00</b>	<b>12651.00</b>	
<b>QUARTER 4</b>																									
28/01/2026	Ford Garden Services	Lengthsman services - January							320.00															320.00	
28/01/2026	Clerk	Wages for January						270.64																270.64	
28/01/2026	HMRC	Month 10 payment - January						67.60																67.60	
20/01/2026	ChipHosting	Domain renewal													11.50									11.50	
31/01/2026	Unity Trust Bank	Service Charge									6.00													6.00	
18/02/2026	20i	Register of .gov domain													30.00									30.00	
18/02/2026	Chris McGlen	Pack of A4 paper for newsletter								21.00														21.00	
18/02/2026	ChipHosting	Word press hosting annual fee													135.00									135.00	
18/02/2026	Microsoft	Annual subscription										89.04												89.04	
18/02/2026	Ford Garden Services	Weed killer							10.82												2.17			12.99	
28/02/2026	Ford Garden Services	Lengthsman services - February							350.00															350.00	
28/02/2026	Clerk	Wages for February						270.64																270.64	
28/02/2026	HMRC	Month 11 payment - February						67.60																67.60	
28/02/2026	Unity Trust Bank	Service Charge									6.00													6.00	
10/03/2026	Printerland	Epson Eco Tank Printer for Parish Newsletter Printing								289.99												58.00		347.99	
28/03/2026	Ford Garden Services	Lengthsman services - March							340.00															340.00	
28/03/2026	Clerk	Wages for March						270.64																270.64	
28/03/2026	HMRC	Month 12 payment - March						67.60																67.60	
31/03/2026	Nottinghamshire ALC	Annual subscription (1st April 26-31st March 27)										151.81												151.81	
31/03/2026	Santander account closure	Fee for closure of account									10.50													10.50	
31/03/2026	Unity Trust Bank	Bank Interest						96.47																0.00	96.47
31/03/2026	Unity Trust Bank	Service Charge									7.00													7.00	
		<b>Total Receipts and Payments for Qtr 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.47</b>	<b>1014.72</b>	<b>1020.82</b>	<b>310.99</b>	<b>29.50</b>	<b>240.85</b>	<b>0.00</b>	<b>0.00</b>	<b>176.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.17</b>	<b>2853.55</b>	<b>96.47</b>	
		<b>Actual to Budget Year to date</b>	<b>0.00</b>	<b>-1502.25</b>	<b>960.00</b>	<b>0.00</b>	<b>52.58</b>	<b>141.36</b>	<b>-608.82</b>	<b>-607.80</b>	<b>143.02</b>	<b>342.15</b>	<b>200.00</b>	<b>0.00</b>	<b>-70.50</b>	<b>-554.71</b>	<b>400.00</b>	<b>0.00</b>	<b>120.00</b>	<b>100.00</b>					