

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	Newsletter and assoc. costs	Mileage Bank charges/Insurance	Subscriptions/Advice/Training	Admi/Audit	Website and Email Accounts	Grants	Defib maintenance	Chairmans Allowance	Village Hall Rent	Remembrance	VAT	TOTAL PAYMENTS	TOTAL RECEIPTS	
		BUDGET	10862.00		960.00	418.00	400.00	5000.00	3840.00	150.00	250.00	700.00	500.00	100.00	160.00	1400.00	1200.00	100.00	140.00	100.00		13640.00	12640.00	
28/04/2025	Bassetlaw District Council	Precept (first half)	5640.00																				5640.00	
07/04/2026	Little Dog Building Company	Construction of Display Cabinet								70.00												70.00		
22/04/2026	ICO	Renewal of Data Protection annual fee											47.00									47.00	340.00	
28/04/2026	Ford Garden Services	Lengthsman services - April							340.00													340.00		
28/04/2026	Clerk	Wages for April						270.64														270.64	30.00	
28/04/2026	HMRC	Month 1 payment						67.60														67.60		
28/04/2026	D Walton	Electricity for Debrillator															30.00					30.00	94.05	
28/04/2026	Clerk	Expenses and Mileage								4.05		90.00										94.05		
30/04/2026	Unity Trust Bank	Service Charge										7.00										7.00	389.47	
11/05/2026	Zurich Insurance	Insurance renewal from 1st June 2026										389.47										389.47		
27/05/2026	HMRC	VAT refund		451.55																			451.55	
28/05/2026	Ford Garden Services	Lengthsman services - May							340.00													340.00		
28/05/2026	Clerk	Wages for May						270.64														270.64	67.60	
28/05/2026	HMRC	Month 2 payment - May						67.60														67.60		
28/05/2026	The Rivers, Retford PCC	Grant payment to 3 Parish Churches														1050.00						1050.00	350.00	
28/05/2026	Headon Village Hall	Grant payment														350.00						350.00		
28/05/2026	Headon Village Hall	Annual Invoice for room hire																	120.00			120.00	7.00	
30/05/2026	Unity Trust Bank	Service Charge										7.00										7.00		
02/06/2026	EMAS Ltd	Independent Internal Audit										5.85		100.00								105.85	330.00	
28/06/2026	Ford Garden Services	Lengthsman services - June							330.00													330.00		
28/06/2026	Clerk	Wages for June						270.64														270.64	67.60	
28/06/2026	HMRC	Month 3 payment - June						67.60														67.60		
30/06/2026	Unity Trust Bank	Service Charge										7.00										7.00	79.15	
30/06/2026	Unity Trust Bank	Bank Interest					79.15																	
		Total Receipts and Payments	5640.00	451.55	0.00	0.00	79.15	1014.72	1010.00	74.05		506.32	47.00	100.00		1400.00	30.00	0.00	120.00	0.00		4302.09	6170.70	
		Actual to Budget	5222.00	-451.55	960.00	418.00	320.85	3985.28	2830.00	75.95	250.00	193.68	453.00	0.00	160.00	0.00	1170.00	100.00	20.00	100.00		9337.91	6469.30	