

Kings Walden Parish Council

13 June 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Pitch fees	20/05/2025		Lloyds bank current	R26-010	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
10	Pitch fees	20/05/2025		Lloyds bank current	R26-010	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
10	Pitch fees	20/05/2025		Lloyds bank current	R26-010	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
10	Pitch fees	20/05/2025		Lloyds bank current	R26-010	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
13	Events	21/05/2025		Lloyds deposit	R26-013	Receipt - Village Day Stall Payn	Magic Bobbin	Z	30.00		30.00
14	Events	21/05/2025		Lloyds deposit	R26-014	Receipt - Village Day Stall Payn	Fairy Shack	Z	30.00		30.00
11	Events	22/05/2025		Lloyds deposit	R26-011	Receipt - Village Day Stall Payn	Dan's Van	Z	80.00		80.00
19	Insurance	22/05/2025		Lloyds bank current	P26-019	Payment - Insurance	Gallagher Insurance	Z	-2,026.70		-2,026.70
20	Office services	22/05/2025		Lloyds bank current	P26-020	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
21	Grass cutting	22/05/2025		Lloyds bank current	P26-021	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
22	Salary	22/05/2025		Lloyds bank current	P26-022	Payment - Payroll	Staff	Z	-1,169.74		-1,169.74
23	Ley Green Rent	22/05/2025		Lloyds bank current	P26-023	Payment - Ley Green Rent	Carter Jonas	Z	-66.00		-66.00
12	Events	23/05/2025		Lloyds deposit	R26-012	Receipt - Village Day Stall Payn	KandyCart	Z	30.00		30.00
15	Events	23/05/2025		Lloyds deposit	R26-015	Receipt - Village Day Stall Payn	Preston Paws	Z	20.00		20.00
24	Airport Mitigation	23/05/2025		Lloyds bank current	P26-024	Payment - LADACAN donation	LADACAN	Z	-2,500.00		-2,500.00
16	Events	27/05/2025		Lloyds deposit	R26-016	Receipt - Village Day Stall Payn	Hannah Dixon	Z	30.00		30.00
17	Events	28/05/2025		Lloyds deposit	R26-017	Receipt - Village Day Stall Payn	Just Face Painting	Z	20.00		20.00
18	Events	02/06/2025		Lloyds deposit	R26-018	Receipt - Village Day Stall Payn	Max Burton	Z	30.00		30.00
25	Office services	04/06/2025		Lloyds bank current	P26-025	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
26	Bar Refurbishment	04/06/2025		Lloyds bank current	P26-026	Payment - Bar refurbishment	Buzz Supplies Ltd	S	-1,249.99	-250.00	-1,499.99
19	Events	06/06/2025		Lloyds deposit	R26-019	Receipt - Village Day Stall Payn	Love Olivia	Z	30.00		30.00
27	Admin	06/06/2025		Lloyds bank current	P26-027	Payment - Software	Google	Z	-12.00		-12.00
20	Interest	09/06/2025		Lloyds deposit	R26-020	Receipt - Interest	Lloyds	Z	21.33		21.33
30	Printing Costs	13/06/2025		Lloyds bank current	P26-030	Payment - Printing costs	Graphix Print Solutions	S	-20.00	-4.00	-24.00
Total									-7,187.98	-340.98	-7,528.96

Kings Walden Parish Council

13 June 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Printing Costs	13/06/2025		Lloyds bank current	P26-030	Printing costs	Graphix Print Solutions	S	20.00	4.00	24.00
35	Audit	17/06/2025		Lloyds bank current	P26-035	Internal Audit	K Murphy	Z	220.00		220.00
36	Grass cutting	17/06/2025		Lloyds bank current	P26-036	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
29	Fire inspection	17/06/2025		Lloyds bank current	P26-029	Youth Club Fire Inspection	Chubb	S	111.13	22.23	133.36
31	Printing Costs	17/06/2025		Lloyds bank current	P26-031	Printing costs	Graphix Print Solutions	S	334.00	66.80	400.80
34	Salary	17/06/2025		Lloyds bank current	P26-034	Payroll	Staff	Z	1,169.74		1,169.74
37	Youth Hut Maintenance	17/06/2025		Lloyds bank current	P26-037	Sink installation at Youth Hut	Ryan Maidment	Z	80.00		80.00
28	Events	17/06/2025		Lloyds bank current	P26-028	Band Payment	Breachwood Green Village	Z	350.00		350.00
32	Events	17/06/2025		Lloyds bank current	P26-032	Band Payment Breach on the C	Kit Bottomley	Z	100.00		100.00
33	Events	17/06/2025		Lloyds bank current	P26-033	Band Payment	Lisa Lathane	Z	350.00		350.00
38	Mileage	17/06/2025		Lloyds bank current	P26-038	Clerk expenses	Staff	Z	58.05		58.05
Total									3,227.80	180.01	3,407.81

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Kings Walden Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 13/06/2025			
	Cash in Hand 01/04/2025			28,590.03
	ADD			
	Receipts 01/04/2025 - 13/06/2025			24,598.29
				53,188.32
	SUBTRACT			
	Payments 01/04/2025 - 13/06/2025			12,655.17
A	Cash in Hand 13/06/2025 (per Cash Book)			40,533.15
	Cash in hand per Bank Statements			
	Petty Cash	13/06/2025	150.95	
	Lloyds bank current	13/06/2025	8,946.64	
	Youth Club cash	13/06/2025	0.00	
	Lloyds deposit	13/06/2025	31,435.96	
				40,533.55
	Less unrepresented payments			
				40,533.55
	Plus unrepresented receipts			
B	Adjusted Bank Balance			40,533.55
	Error A does NOT equal B			
	ERROR IS		£-0.40	