

Kings Walden Parish Council

11 September 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Electricity	23/07/2025		Unity Trust Current /	P26-054	Payment - Youth Hut Electricity	Scottish Power	L	-247.61	-12.38	-259.99
51	Grass cutting	24/07/2025		Unity Trust Current /	P26-051	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
52	Salary	24/07/2025		Unity Trust Current /	P26-052	Payment - Payroll	Staff	Z	-1,169.74		-1,169.74
53	PAYE	24/07/2025		Unity Trust Current /	P26-053	Payment - PAYE	HMRC	Z	-936.79		-936.79
50	Office services	24/07/2025		Unity Trust Current /	P26-050	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
56	Bank charges	31/07/2025		Unity Trust Current /	P26-056	Payment - Bank Charges	Unity Trust Bank	Z	-5.00		-5.00
57	Admin	07/08/2025		Unity Trust Current /	P26-057	Payment - Software	Google	Z	-13.47		-13.47
58	Maintenance	07/08/2025		Unity Trust Current /	P26-058	Payment - Village Hall Mainten:	Breachwood Green Village	Z	-1,000.00		-1,000.00
59	Domain and Cybercheck	14/08/2025		Unity Trust Current /	P26-059	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
60	Broadband	15/08/2025		Unity Trust Current /	P26-060	Payment - Broadband	BT	S	-64.35	-12.87	-77.22
63	Grass cutting	20/08/2025		Unity Trust Current /	P26-063	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
61	Salary	20/08/2025		Unity Trust Current /	P26-061	Payment - Payroll	Staff	Z	-1,334.91		-1,334.91
62	Office services	20/08/2025		Unity Trust Current /	P26-062	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
64	Bank charges	31/08/2025		Unity Trust Current /	P26-064	Payment - Bank Charges	Unity Trust Bank	Z	-6.00		-6.00
67	Admin	05/09/2025		Unity Trust Current /	P26-067	Payment - Software	Google	Z	-14.00		-14.00
65	Grass cutting	09/09/2025		Unity Trust Current /	P26-065	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
66	Admin	09/09/2025		Unity Trust Current /	P26-066	Payment - Payroll	Staff	Z	-26.00		-26.00
66	Salary	09/09/2025		Unity Trust Current /	P26-066	Payment - Payroll	Staff	Z	-1,176.93		-1,176.93
24	Precept	11/09/2025		Unity Trust Current /	R26-023	Receipt - Precept and CTRSG C	NHDC	Z	19,285.41		19,285.41
24	CTRSG	11/09/2025		Unity Trust Current /	R26-023	Receipt - Precept and CTRSG C	NHDC	Z	416.66		416.66
Total									12,235.64	-289.59	11,946.05

Kings Walden Parish Council

12 September 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65	Grass cutting	09/09/2025		Unity Trust Current /	P26-065	Grass cutting	R Dawes	S	434.88	86.98	521.86
66	Salary	09/09/2025		Unity Trust Current /	P26-066	Payroll	Staff	Z	1,202.93		1,202.93
68	Office services	11/09/2025		Unity Trust Current /	P26-068	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
69	Mileage	11/09/2025		Unity Trust Current /	P26-069	Clerk expenses	Staff	Z	11.70		11.70
70	Office services	12/09/2025		Unity Trust Current /	P26-070	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
								Total	1,799.51	86.98	1,886.49

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 11/09/2025		
	Cash in Hand 01/04/2025		28,590.03
	ADD Receipts 01/04/2025 - 11/09/2025		44,319.86
			72,909.89
	SUBTRACT Payments 01/04/2025 - 11/09/2025		24,455.56
A	Cash in Hand 11/09/2025 (per Cash Book)		48,454.33
	Cash in hand per Bank Statements		
	Petty Cash	11/09/2025	150.95
	Lloyds bank current	11/09/2025	0.00
	Youth Club cash	11/09/2025	0.00
	Lloyds deposit	11/09/2025	0.00
	Unity Trust Current Account	11/09/2025	20,028.17
	Unity Trust Instant Access	11/09/2025	30,000.00
			50,179.12
	Less unrepresented payments		1,724.79
			48,454.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		48,454.33
	A = B Checks out OK		