

Kings Walden Parish Council

19 October 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Office services	12/09/2025		Unity Trust Current /	P26-070	Payment - void	Actual Admin (Lisa Lathane	Z			
72	Broadband	15/09/2025		Unity Trust Current /	P26-072	Payment - Broadband	BT	S	-64.35	-12.87	-77.22
71	Domain and Cybercheck	15/09/2025		Unity Trust Current /	P26-071	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
65	Grass cutting	16/09/2025		Unity Trust Current /	P26-065	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
66	Salary	16/09/2025		Unity Trust Current /	P26-066	Payment - Payroll	Staff	Z	-1,202.93		-1,202.93
68	Office services	16/09/2025		Unity Trust Current /	P26-068	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
69	Mileage	16/09/2025		Unity Trust Current /	P26-069	Payment - Clerk expenses	Staff	Z	-11.70		-11.70
25	Misc Income	17/09/2025		Unity Trust Current /	R26-024	Receipt - Donation	Breachwood Green CIC	Z	1,000.00		1,000.00
73	Kings Walden Sign	24/09/2025		Unity Trust Current /	P26-073	Payment - Kings Walden Sign	MPC Contracting Ltd	S	-1,116.00	-223.20	-1,339.20
26	Interest	30/09/2025		Unity Trust Instant A	R26-025	Receipt - Interest	Unity Trust Bank	Z	173.31		173.31
74	Bank charges	30/09/2025		Unity Trust Current /	P26-074	Payment - Bank Charges	Unity Trust Bank	Z	-6.00		-6.00
75	Admin	07/10/2025		Unity Trust Current /	P26-075	Payment - Software	Google	Z	-14.00		-14.00
76	Skip	09/10/2025		Unity Trust Current /	P26-076	Payment - skip	Lisa Lathane	S	-440.00	-88.00	-528.00
77	Domain and Cybercheck	14/10/2025		Unity Trust Current /	P26-077	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
78	Broadband	15/10/2025		Unity Trust Current /	P26-078	Payment - Broadband	BT	S	-64.35	-12.87	-77.22
Total									-2,289.88	-430.72	-2,720.60

Kings Walden Parish Council

19 October 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82	Grass cutting	21/10/2025		Unity Trust Current /	P26-082	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
80	Office services	21/10/2025		Unity Trust Current /	P26-080	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
79	Salary	21/10/2025		Unity Trust Current /	P26-079	Payroll	Staff	Z	1,202.73		1,202.73
83	ParishOnline	21/10/2025		Unity Trust Current /	P26-083	Parish Online Mapping	Geosphere Ltd	S	90.00	18.00	108.00
81	Breachwood Green Rec Ground	21/10/2025		Unity Trust Current /	P26-081	Marquee storage	JC Agriculture	S	108.05	21.61	129.66
								Total	1,910.66	126.59	2,037.25

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Admin		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Subscriptions			617.95	984.25					1,021.30	571.30		571.30		
2	Broadband			600.00	535.58					650.00	437.42		437.42		
3	Insurance			2,000.00	1,962.19					2,300.00	2,026.70		2,026.70		
4	Information Commissi			35.00	35.00					35.00	47.00		47.00		
6	Audit			450.00	515.00					600.00	220.00		220.00		
8	Office services			900.00	825.00					900.00	450.00		450.00		
12	Website			150.00	274.64					300.00	274.65		274.65		
13	Training			150.00						150.00					
14	Hall hire														
15	Payroll Svcs			200.00	114.00						68.00		68.00		
28	Admin			470.00	234.00					358.00	89.47		89.47		
55	Cybercheck														
62	Domain and Cyberche			244.68	207.28					240.00	118.93		118.93		
66	Printing Costs			250.00	140.00					100.00	354.00		354.00		
76	Land Registry				14.00										
78	Bank charges				4.25		4.25		4.25		46.47		46.47		
83	ParishOnline														
SUB TOTAL				6,067.63	5,845.19		4.25		4.25	6,654.30	4,703.94		4,703.94		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Christmas		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Christmas Lights			200.00	59.49					200.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

SUB TOTAL		200.00		59.49		200.00									
		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Defibrillators		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Defibrillator Pads			200.00	190.00					228.00					
65	Defibrillator Electricity			25.00	60.00					25.00					
77	Defibrillator Battery				230.00										
SUB TOTAL				225.00	480.00					253.00					
		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Fees rcv		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Pitch fees	1,500.00	920.00			1,200.00	120.00		120.00						
SUB TOTAL		1,500.00	920.00			1,200.00	120.00		120.00						
		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
71	Grant Issued				550.00					600.00					
SUB TOTAL				550.00						600.00					

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	CTRS	872.66	872.66			833.31	833.32		833.32						
38	HCC Grant		250.00												
41	NHDC Grant														
42	Misc grant	2,500.00	6,365.68												
SUB TOTAL		3,372.66	7,488.34			833.31	833.32		833.32						

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Litter picking			250.00						250.00					
45	Bus shelters			200.00						200.00					
46	Signs														
SUB TOTAL				450.00						450.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Interest	250.00	296.06				253.23		253.23						
SUB TOTAL		250.00	296.06				253.23		253.23						

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Other		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Misc Income	3,572.35	51.00				1,300.00		1,300.00						
73	VAT Reclaim		5,829.51				4,021.54		4,021.54						
SUB TOTAL		3,572.35	5,880.51				5,321.54		5,321.54						

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Parks		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Grounds maintenance			2,000.00						2,000.00	947.50		947.50		
10	Grass cutting			6,262.32	5,218.56					6,742.00	2,609.28		2,609.28		
11	Hedge cutting														
21	Tree work			1,000.00						1,000.00					
29	Play equip maintenanc			1,000.00	5,074.60					700.00					
30	Ley Green Rent			50.00	162.00					66.00	66.00		66.00		
54	Playground Inspection			120.00	100.00					120.00					
SUB TOTAL				10,432.32	10,555.16					10,628.00	3,622.78		3,622.78		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Payroll		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Salary			13,000.00	18,767.89					19,000.00	7,191.00		7,191.00		
60	PAYE			3,000.00	2,913.64					4,200.00	1,640.09		1,640.09		
80	Pension									1,400.00					

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

SUB TOTAL	16,000.00	21,681.53	24,600.00	8,831.09	8,831.09
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Precept		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Precept	35,879.86	35,879.86			38,570.84	38,570.83		38,570.83						
SUB TOTAL		35,879.86	35,879.86			38,570.84	38,570.83		38,570.83						

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Projects		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	VE Day														
17	Gateway														
18	Noise Monitor			2,500.00											
25	Ley Green rec			3,000.00											
31	BWG Rec Restoration														
44	CCTV Maintenance			270.00						350.00					
47	Breachwood Green C:														
48	Benches														
50	Platinum Jubilee Celel														
52	Projector and Screen														
53	Noticeboard			350.00											
57	Village Day / Coronati		90.00												
58	Bar Refurbishment			300.00	2,981.58						1,249.99		1,249.99		
59	Village Hall Lease					1.00									
61	Picnic Benches														
63	Band Night														

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

64	Christmas Market												
67	Events	7,619.69	2,000.00	6,199.08		390.00		390.00		895.00			895.00
68	Changing Rooms Reft			65.69									
69	Race Night												
70	Breachwood Green R			1,375.00									
79	Airport Mitigation								2,500.00	2,500.00			2,500.00
81	Kings Walden Sign									1,116.00			1,116.00
SUB TOTAL		7,709.69	8,420.00	10,621.35	1.00	390.00		390.00	2,850.00	5,760.99			5,760.99

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	S137			1,000.00											
SUB TOTAL				1,000.00											

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Clerk expenses			200.00	186.36										
75	Mileage				151.65						98.55		98.55		
SUB TOTAL				200.00	338.01						98.55		98.55		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

24	Tuck purchase		1,000.00	202.90					1,300.00				
36	Tuck sales	1,000.00						1,500.00					
SUB TOTAL		1,000.00	1,000.00	202.90	1,500.00				1,300.00				

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
72	Maintenance		1,500.00		1,500.00					1,000.00	1,000.00		1,000.00		
74	CCTV				230.00										
SUB TOTAL			1,500.00		1,730.00					1,000.00	1,000.00		1,000.00		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Youth Club Entry	1,000.00	1,040.00			1,400.00									
82	Skip										440.00		440.00		
SUB TOTAL		1,000.00	1,040.00			1,400.00					440.00		440.00		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Electricity			1,500.00	1,069.16					1,500.00	462.58		462.58		
19	Business Rates														
23	Youth Hut Maintenanc			400.00							80.00		80.00		
26	Fire inspection			250.00	110.02					150.00	111.13		111.13		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

51	Youth Hut Cleaning		300.00					550.00		
	SUB TOTAL		2,450.00	1,179.18				2,200.00	653.71	653.71

Summary

TOTAL	46,574.87	60,714.46	46,444.95	53,242.81	43,505.15	45,493.17	45,493.17	50,735.30	25,111.06	25,111.06
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