

Kings Walden Parish Council

11 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
114	Grass cutting	20/01/2026		Unity Trust Current /	P26-114	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
110	Salary	20/01/2026		Unity Trust Current /	P26-110	Payment - Payroll	Staff	Z	-1,202.73		-1,202.73
112	ParishOnline	20/01/2026		Unity Trust Current /	P26-112	Payment - Parish Online Mappi	Geosphere Ltd	S	-90.00	-18.00	-108.00
117	Subscriptions	20/01/2026		Unity Trust Current /	P26-117	Payment - Scribe Accounting	Starboard Systems Ltd	S	-345.60	-69.12	-414.72
115	Office services	20/01/2026		Unity Trust Current /	P26-115	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
116	Training	20/01/2026		Unity Trust Current /	P26-116	Payment - Training	St Paul's Walden Parish Co	Z	-30.00		-30.00
113	Mileage	20/01/2026		Unity Trust Current /	P26-113	Payment - Clerk expenses	Staff	Z	-44.10		-44.10
111	Cabinet	20/01/2026		Unity Trust Current /	P26-111	Payment - Defibrillator Cabinet	Defib Sales and Training	S	-500.00	-100.00	-600.00
118	PAYE	23/01/2026		Unity Trust Current /	P26-118	Payment - PAYE	HMRC	Z	-996.04		-996.04
119	Electricity	26/01/2026		Unity Trust Current /	P26-119	Payment - Youth Hut Electricity	Scottish Power	L	-226.30	-11.32	-237.62
31	HCC Grant	30/01/2026		Unity Trust Current /	R26-030	Receipt - Locality Budget Grant	HCC	Z	100.00		100.00
120	Bank charges	31/01/2026		Unity Trust Current /	P26-120	Payment - Bank Charges	Unity Trust Bank	Z	-6.00		-6.00
121	Pension	03/02/2026		Unity Trust Current /	P26-121	Payment - Pension	NEST	Z	-191.30		-191.30
32	Misc grant	05/02/2026		Unity Trust Current /	R26-031	Receipt - Solar farm grant	Lyceum SPV	Z	3,374.60		3,374.60
122	Admin	06/02/2026		Unity Trust Current /	P26-122	Payment - Software	Google	Z	-14.00		-14.00
Total									-681.35	-285.42	-966.77

Kings Walden Parish Council

13 February 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
124	Grass cutting	15/02/2026		Unity Trust Current /	P26-124	Grass cutting	R Dawes	S	434.88	86.98	521.86
127	Play equip maintenance	15/02/2026		Unity Trust Current /	P26-127	Play area repairs	Fenland Leisure Products	S	44.50	8.90	53.40
125	Office services	15/02/2026		Unity Trust Current /	P26-125	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
126	Events	15/02/2026		Unity Trust Current /	P26-126	Clerk expenses	Staff	Z	440.00		440.00
126	Mileage	15/02/2026		Unity Trust Current /	P26-126	Clerk expenses	Staff	Z	18.90		18.90
123	Salary	16/02/2026		Unity Trust Current /	P26-123	Payroll	Staff	Z	1,159.07		1,159.07
								Total	2,172.35	95.88	2,268.23

Kings Walden Parish Council

13 February 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/02/2026)

		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	916.90		916.90		
2	Broadband			600.00	535.58					650.00	630.47		630.47		
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	535.00		535.00		
8	Office services			900.00	825.00					900.00	750.00		750.00		
12	Website			150.00	274.64					300.00	274.65		274.65		
13	Training			150.00						150.00	30.00		30.00		
14	Hall hire														
15	Payroll Svcs			200.00	114.00						68.00		68.00		
28	Admin			470.00	234.00					358.00	145.47		145.47		
55	Cybercheck														
62	Domain and Cyberche			244.68	207.28					240.00	169.90		169.90		
66	Printing Costs			250.00	140.00					100.00	379.00		379.00		
76	Land Registry				14.00										
78	Bank charges				4.25		4.25		4.25		70.47		70.47		
83	ParishOnline										180.00		180.00		
SUB TOTAL				6,067.63	5,845.19		4.25		4.25	6,654.30	6,223.56		6,223.56		

		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 13/02/2026)

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										
84	Cabinet										500.00		500.00		
SUB TOTAL				225.00	480.00					253.00	500.00		500.00		

		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	810.00		810.00						
SUB TOTAL		1,500.00	920.00			1,200.00	810.00		810.00						

		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

13 February 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/02/2026)

		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	CTRSG	872.66	872.66			833.31	833.32		833.32						
38	HCC Grant		250.00				100.00		100.00						
41	NHDC Grant														
42	Misc grant	2,500.00	6,365.68				3,374.60		3,374.60						
SUB TOTAL		3,372.66	7,488.34			833.31	4,307.92		4,307.92						

		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				419.51		419.51						
SUB TOTAL		250.00	296.06				419.51		419.51						

Kings Walden Parish Council

13 February 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/02/2026)

		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				1,900.00		1,900.00						
73	VAT Reclaim		5,829.51				4,021.54		4,021.54						
SUB TOTAL		3,572.35	5,880.51				5,921.54		5,921.54						

		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	4,348.80		4,348.80		
11	Hedge cutting														
21	Tree work			1,000.00						1,000.00					
29	Play equip maintenanc			1,000.00	5,074.60					700.00	121.00		121.00		
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	5,483.30		5,483.30		

		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	12,002.12		12,002.12		
60	PAYE			3,000.00	2,913.64					4,200.00	3,691.22		3,691.22		
80	Pension									1,400.00	191.30		191.30		

Kings Walden Parish Council

13 February 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/02/2026)

SUB TOTAL	16,000.00	21,681.53	24,600.00	15,884.64	15,884.64
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		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
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					
		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						1,463.78		1,463.78		
59	Village Hall Lease					1.00									
61	Picnic Benches														
63	Band Night														

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/02/2026)

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						108.05			108.05
79	Airport Mitigation							2,500.00		2,500.00			2,500.00
81	Kings Walden Sign									2,232.00			2,232.00
SUB TOTAL		7,709.69	8,420.00	10,621.35	1.00	390.00	390.00	2,850.00	7,198.83	7,198.83			7,198.83

		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						142.65		142.65		
SUB TOTAL				200.00	338.01						142.65		142.65		

		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 13/02/2026)

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					
Village Hall		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					
Youth Club		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					
Youth Hut		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	927.55		927.55		
19	Business Rates														
23	Youth Hut Maintenanc			400.00							127.00		127.00		
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 13/02/2026)

51	Youth Hut Cleaning		300.00					550.00		
	SUB TOTAL		2,450.00	1,179.18				2,200.00	1,165.68	1,165.68

Summary

TOTAL	46,574.87	60,714.46	46,444.95	53,242.81	43,505.15	50,424.05	50,424.05	50,735.30	38,038.66	38,038.66
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