

Kings Walden Parish Council

16 March 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
130	Pension	13/02/2026		Unity Trust Current /	P26-130	Payment - Pension	NEST	Z	-95.65		-95.65
131	Broadband	16/02/2026		Unity Trust Current /	P26-131	Payment - Broadband	BT	S	-64.35	-12.87	-77.22
132	Pension	16/02/2026		Unity Trust Current /	P26-132	Payment - Pension	NEST	Z	-671.49		-671.49
138	Domain and Cybercheck	16/02/2026		Unity Trust Current /	P26-138	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
124	Grass cutting	17/02/2026		Unity Trust Current /	P26-124	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
127	Play equip maintenance	17/02/2026		Unity Trust Current /	P26-127	Payment - Play area repairs	Fenland Leisure Products	S	-44.50	-8.90	-53.40
123	Salary	17/02/2026		Unity Trust Current /	P26-123	Payment - Payroll	Staff	Z	-1,159.07		-1,159.07
129	Subscriptions	17/02/2026		Unity Trust Current /	P26-129	Payment - SLCC Membership	SLCC	Z	-79.00		-79.00
125	Office services	17/02/2026		Unity Trust Current /	P26-125	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
128	Training	17/02/2026		Unity Trust Current /	P26-128	Payment - Training	Preston Parish Council	Z	-38.33		-38.33
126	Mileage	17/02/2026		Unity Trust Current /	P26-126	Payment - Clerk expenses	Staff	Z	-18.90		-18.90
126	Events	17/02/2026		Unity Trust Current /	P26-126	Payment - Clerk expenses	Staff	Z	-440.00		-440.00
135	Bank charges	28/02/2026		Unity Trust Current /	P26-135	Payment - Bank Charges	Unity Trust Bank	Z	-6.00		-6.00
136	Admin	06/03/2026		Unity Trust Current /	P26-136	Payment - Software	Google	Z	-14.00		-14.00
33	Pitch fees	13/03/2026		Unity Trust Current /	R26-032	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
33	Pitch fees	13/03/2026		Unity Trust Current /	R26-032	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
33	Pitch fees	13/03/2026		Unity Trust Current /	R26-032	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
33	Pitch fees	13/03/2026		Unity Trust Current /	R26-032	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
33	Pitch fees	13/03/2026		Unity Trust Current /	R26-032	Receipt - Pitch fee	Darren Patel	Z	30.00		30.00
137	Pension	13/03/2026		Unity Trust Current /	P26-137	Payment - Pension	NEST	Z	-95.65		-95.65
Total									-3,103.81	-112.15	-3,215.96

Kings Walden Parish Council

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PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
141	Grass cutting	17/03/2026		Unity Trust Current /	P26-141	Grass cutting	R Dawes	S	434.88	86.98	521.86
133	Salary	17/03/2026		Unity Trust Current /	P26-133	Payroll	Staff	Z	1,159.07		1,159.07
134	Noticeboard	17/03/2026		Unity Trust Current /	P26-134	Clerk expenses	Staff	Z	110.00		110.00
139	Office services	17/03/2026		Lloyds bank current	P26-139	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
140	Pension Regulator	17/03/2026		Unity Trust Current /	P26-140	Pension	Pension Regulator	Z	400.00		400.00
134	Mileage	17/03/2026		Unity Trust Current /	P26-134	Clerk expenses	Staff	Z	17.10		17.10
								Total	2,196.05	86.98	2,283.03

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

		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	995.90		995.90		
2	Broadband			600.00	535.58					650.00	694.82		694.82		
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	825.00		825.00		
12	Website			150.00	274.64					300.00	274.65		274.65		
13	Training			150.00						150.00	68.33		68.33		
14	Hall hire														
15	Payroll Svcs			200.00	114.00						68.00		68.00		
28	Admin			470.00	234.00					358.00	159.47		159.47		
55	Cybercheck														
62	Domain and Cyberche			244.68	207.28					240.00	186.89		186.89		
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		76.47		76.47		
83	ParishOnline										180.00		180.00		
85	Pension Regulator														
SUB TOTAL				6,067.63	5,845.19		4.25		4.25	6,654.30	6,517.23		6,517.23		

		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 16/03/2026)

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 recv		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	960.00		960.00						
SUB TOTAL		1,500.00	920.00			1,200.00	960.00		960.00						

		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					

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grants Recv		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					
Highways		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					
Interest		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						

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

		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	4,783.68		4,783.68		
11	Hedge cutting														
21	Tree work			1,000.00						1,000.00					
29	Play equip maintenanc			1,000.00	5,074.60					700.00	165.50		165.50		
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	5,962.68		5,962.68		

		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	13,161.19		13,161.19		
60	PAYE			3,000.00	2,913.64					4,200.00	3,691.22		3,691.22		
80	Pension									1,400.00	1,054.09		1,054.09		

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

SUB TOTAL	16,000.00	21,681.53	24,600.00	17,906.50	17,906.50
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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						1,463.78		1,463.78		
59	Village Hall Lease					1.00									
61	Picnic Benches														
63	Band Night														

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All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

64	Christmas Market													
67	Events	7,619.69	2,000.00	6,199.08		390.00		390.00		1,335.00			1,335.00	
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	7,638.83	7,638.83

		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						161.55		161.55		
SUB TOTAL				200.00	338.01						161.55		161.55		

		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

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All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

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					
		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	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		

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All Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

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	50,574.05	50,574.05	50,735.30	41,292.47	41,292.47
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