

Kings Walden Parish Council

17 April 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
34	Events	17/03/2026		Unity Trust Current /	R26-033	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
141	Grass cutting	17/03/2026		Unity Trust Current /	P26-141	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
133	Salary	17/03/2026		Unity Trust Current /	P26-133	Payment - Payroll	Staff	Z	-1,159.07		-1,159.07
139	Office services	17/03/2026		Unity Trust Current /	P26-139	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
134	Mileage	17/03/2026		Unity Trust Current /	P26-134	Payment - Clerk expenses	Staff	Z	-17.10		-17.10
140	Pension Regulator	17/03/2026		Unity Trust Current /	P26-140	Payment - Pension	Pension Regulator	Z	-400.00		-400.00
134	Noticeboard	17/03/2026		Unity Trust Current /	P26-134	Payment - Clerk expenses	Staff	Z	-110.00		-110.00
35	Events	23/03/2026		Unity Trust Current /	R26-034	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
36	Events	26/03/2026		Unity Trust Current /	R26-035	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
37	Interest	31/03/2026		Unity Trust Instant A	R26-036	Receipt - Interest	Unity Trust Bank	Z	164.12		164.12
143	Bank charges	31/03/2026		Unity Trust Current /	P26-143	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
142	Defibrillator Pads	31/03/2026		Unity Trust Current /	P26-142	Payment - Defibrillator battery	Defib Sales and Training	S	-190.00	-38.00	-228.00
142	Defibrillator Battery	31/03/2026		Unity Trust Current /	P26-142	Payment - Defibrillator battery	Defib Sales and Training	S	-240.00	-48.00	-288.00
								Total	-2,393.93	-172.98	-2,566.91

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PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	09/04/2026		Unity Trust Current /	R27-001	Receipt - Precept and CTRSG G	NHDC	Z	20,731.82		20,731.82
1	CTRSG	09/04/2026		Unity Trust Current /	R27-001	Receipt - Precept and CTRSG G	NHDC	Z	422.64		422.64
1	Admin	09/04/2026		Unity Trust Current /	R27-001	Payment - Software	Google	Z	-14.00		-14.00
2	Defibrillator Service	10/04/2026		Unity Trust Current /	R27-002	Payment - Defibrillator Service	Defib Sales and Training	S	-200.00	-40.00	-240.00
3	Emails and Cybercheck	14/04/2026		Unity Trust Current /	P27-003	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
2	VAT Reclaim	16/04/2026		Unity Trust Current /	R27-002	Receipt - VAT Refund	HMRC	Z	2,757.46		2,757.46
4	Broadband	16/04/2026		Unity Trust Current /	P27-004	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
								Total	23,612.39	-57.11	23,555.28

Kings Walden Parish Council

16 April 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
8	Grounds maintenance	21/04/2026		Unity Trust Current /	P27-008	Playground Maintenance	JC Agriculture	S	960.00	192.00	1,152.00
10	Ley Green Rent	21/04/2026		Unity Trust Current /	P27-010	Ley Green Rent	Carter Jonas	E	66.00		66.00
11	Grass cutting	21/04/2026		Unity Trust Current /	P27-011	Grass cutting	R Dawes	S	434.88	86.98	521.86
9	Grounds maintenance	21/04/2026		Unity Trust Current /	P27-009	Playground Maintenance	JC Agriculture	Z	144.00		144.00
5	Salary	21/04/2026		Unity Trust Current /	P27-005	Payroll	Staff	Z	1,459.85		1,459.85
7	Office services	21/04/2026		Unity Trust Current /	P27-007	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
12	Subscriptions	21/04/2026		Unity Trust Current /	P27-012	Subscription	HAPTC	Z	597.73		597.73
6	Clerk expenses	21/04/2026		Unity Trust Current /	P27-006	Clerk expenses	Staff	Z	63.50		63.50
6	Mileage	21/04/2026		Unity Trust Current /	P27-006	Clerk expenses	Staff	Z	26.10		26.10
Total									3,827.06	278.98	4,106.04

Kings Walden Parish Council
Budget Report
Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Subscriptions	Admin			1,021.30		617.95
2	Broadband	Admin			650.00		600.00
3	Insurance	Admin			2,300.00		2,000.00
4	Information Commissi	Admin			35.00		35.00
6	Audit	Admin			600.00		450.00
8	Office services	Admin			900.00		900.00
12	Website	Admin			300.00		150.00
13	Training	Admin			150.00		150.00
14	Hall hire	Admin					
15	Payroll Svcs	Admin					200.00
28	Admin	Admin			358.00		470.00
55	Cybercheck	Admin					
62	Domain and Cyberche	Admin			240.00		244.68
66	Printing Costs	Admin			100.00		250.00
76	Land Registry	Admin					
78	Bank charges	Admin					
83	ParishOnline	Admin					
85	Pension Regulator	Admin					
49	Christmas Lights	Christmas			200.00		200.00
56	Defibrillator Pads	Defibrillators			228.00		200.00
65	Defibrillator Electricity	Defibrillators			25.00		25.00
77	Defibrillator Battery	Defibrillators					
84	Cabinet	Defibrillators					
34	Pitch fees	Fees recv		1,200.00		1,500.00	
71	Grant Issued	Grants			600.00		
33	CTRSG	Grants Recv		833.31		872.66	
38	HCC Grant	Grants Recv					
41	NHDC Grant	Grants Recv					
42	Misc grant	Grants Recv				2,500.00	
5	Litter picking	Highways			250.00		250.00
45	Bus shelters	Highways			200.00		200.00
46	Signs	Highways					
37	Interest	Interest				250.00	
40	Misc Income	Other				3,572.35	
73	VAT Reclaim	Other					
9	Grounds maintenance	Parks			2,000.00		2,000.00
10	Grass cutting	Parks			6,742.00		6,262.32
11	Hedge cutting	Parks					
21	Tree work	Parks			1,000.00		1,000.00
29	Play equip maintenanc	Parks			700.00		1,000.00
30	Ley Green Rent	Parks			66.00		50.00
54	Playground Inspector	Parks			120.00		120.00
43	Salary	Payroll			19,000.00		13,000.00
60	PAYE	Payroll			4,200.00		3,000.00
80	Pension	Payroll			1,400.00		

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Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
32	Precept	Precept		38,570.84		35,879.86	
16	VE Day	Projects					
17	Gateway	Projects					
18	Noise Monitor	Projects					2,500.00
25	Ley Green rec	Projects					3,000.00
31	BWG Rec Restoration	Projects					
44	CCTV Maintenance	Projects			350.00		270.00
47	Breachwood Green C	Projects					
48	Benches	Projects					
50	Platinum Jubilee Cele	Projects					
52	Projector and Screen	Projects					
53	Noticeboard	Projects					350.00
57	Village Day / Coronati	Projects					
58	Bar Refurbishment	Projects					300.00
59	Village Hall Lease	Projects		1.00			
61	Picnic Benches	Projects					
63	Band Night	Projects					
64	Christmas Market	Projects					
67	Events	Projects					2,000.00
68	Changing Rooms Refi	Projects					
69	Race Night	Projects					
70	Breachwood Green R	Projects					
79	Airport Mitigation	Projects			2,500.00		
81	Kings Walden Sign	Projects					
39	S137	S137					1,000.00
27	Clerk expenses	Staff expenses					200.00
75	Mileage	Staff expenses					
24	Tuck purchase	Tuck Shop			1,300.00		1,000.00
36	Tuck sales	Tuck Shop		1,500.00		1,000.00	
72	Maintenance	Village Hall			1,000.00		
74	CCTV	Village Hall					
35	Youth Club Entry	Youth Club		1,400.00		1,000.00	
82	Skip	Youth Club					
7	Electricity	Youth Hut			1,500.00		1,500.00
19	Business Rates	Youth Hut					
23	Youth Hut Maintenan	Youth Hut					400.00
26	Fire inspection	Youth Hut			150.00		250.00
51	Youth Hut Cleaning	Youth Hut			550.00		300.00