

Kings Walden Parish Council

18 May 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Breach on the Green	20/04/2026		Unity Trust Current /	R27-004	Receipt - Breach on the Green	CJ Laser	Z	25.00		25.00
12	Subscriptions	21/04/2026		Unity Trust Current /	P27-012	Payment - Subscription	HAPTC	Z	-597.73		-597.73
7	Office services	21/04/2026		Unity Trust Current /	P27-007	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
8	Grounds maintenance	21/04/2026		Unity Trust Current /	P27-008	Payment - Playground Mainten	JC Agriculture	S	-960.00	-192.00	-1,152.00
9	Grounds maintenance	21/04/2026		Unity Trust Current /	P27-009	Payment - Playground Mainten	JC Agriculture	Z	-144.00		-144.00
6	Clerk expenses	21/04/2026		Unity Trust Current /	P27-006	Payment - Clerk expenses	Staff	Z	-63.50		-63.50
11	Grass cutting	21/04/2026		Unity Trust Current /	P27-011	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
10	Ley Green Rent	21/04/2026		Unity Trust Current /	P27-010	Payment - Ley Green Rent	Carter Jonas	E	-66.00		-66.00
5	Salary	21/04/2026		Unity Trust Current /	P27-005	Payment - Payroll	Staff	Z	-1,459.85		-1,459.85
6	Mileage	21/04/2026		Unity Trust Current /	P27-006	Payment - Clerk expenses	Staff	Z	-26.10		-26.10
13	Pension	21/04/2026		Unity Trust Current /	P27-013	Payment - Pension	NEST	Z	-125.09		-125.09
14	PAYE	23/04/2026		Unity Trust Current /	P27-014	Payment - PAYE	HMRC	Z	-974.24		-974.24
5	Misc Income	24/04/2026		Unity Trust Current /	R27-005	Receipt - Pitch fee	Darren Patel	Z	90.00		90.00
15	Electricity	27/04/2026		Unity Trust Current /	P27-015	Payment - Youth Hut Electricity	Scottish Power	L	-198.95	-9.95	-208.90
16	Bank charges	30/04/2026		Unity Trust Current /	P27-016	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
6	Breach on the Green	01/05/2026		Unity Trust Current /	R27-006	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
7	Breach on the Green	01/05/2026		Unity Trust Current /	R27-007	Receipt - Breach on the Green	Relish The Thought	Z	80.00		80.00
8	Breach on the Green	05/05/2026		Unity Trust Current /	R27-008	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
9	Breach on the Green	05/05/2026		Unity Trust Current /	R27-009	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
17	Admin	08/05/2026		Unity Trust Current /	P27-017	Payment - Software	Google	Z	-14.00		-14.00
10	Breach on the Green	12/05/2026		Unity Trust Current /	R27-010	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
18	Emails and Cybercheck	14/05/2026		Unity Trust Current /	P27-018	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
19	Broadband	15/05/2026		Unity Trust Current /	P27-019	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
Total									-4,936.87	-306.04	-5,242.91

Kings Walden Parish Council

18 May 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
9	Grounds maintenance	21/04/2026		Unity Trust Current /	P27-009	Playground Maintenance	JC Agriculture	Z	144.00		144.00
20	Salary	19/05/2026		Unity Trust Current /	P27-020	Payroll	Staff	Z	1,227.51		1,227.51
21	Printing Costs	19/05/2026		Unity Trust Current /	P27-021	Printing costs	Graphix Print Solutions	S	159.00	31.80	190.80
24	Insurance	19/05/2026		Unity Trust Current /	P27-024	Insurance	Gallagher Insurance	Z	2,093.41		2,093.41
22	Office services	19/05/2026		Unity Trust Current /	P27-022	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
23	Cabinet	19/05/2026		Unity Trust Current /	P27-023	Defibrillator cabinet installation	McNeilly	S	110.00	22.00	132.00
25	Breach on the Green	19/05/2026		Unity Trust Current /	P27-025	Stallholder refund	Stallholder	Z	25.00		25.00
								Total	3,833.92	53.80	3,887.72

Kings Walden Parish Council

18 May 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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		1,200.00
2	Broadband			600.00	535.58					650.00	759.17		759.17		926.64
3	Insurance			2,000.00	1,962.19					2,300.00	2,026.70		2,026.70		2,300.00
4	Information Commissi			35.00	35.00					35.00	47.00		47.00		47.00
6	Audit			450.00	515.00					600.00	535.00		535.00		600.00
8	Office services			900.00	825.00					900.00	900.00		900.00		900.00
12	Website			150.00	274.64					300.00	274.65		274.65		300.00
13	Training			150.00						150.00	68.33		68.33		150.00
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	207.28		207.28		250.00
66	Printing Costs			250.00	140.00					100.00	379.00		379.00		100.00
76	Land Registry				14.00										
78	Bank charges				4.25		4.25		4.25		83.47		83.47		
83	ParishOnline										180.00		180.00		108.00
85	Pension Regulator										400.00		400.00		
SUB TOTAL				6,067.63	5,845.19		4.25		4.25	6,654.30	7,083.97		7,083.97		6,881.64

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027		
Christmas		Receipts		Payments		Receipts		Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget	
49	Christmas Lights			200.00	59.49					200.00		200.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

SUB TOTAL		200.00	59.49		200.00	200.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	190.00		190.00		228.00
65	Defibrillator Electricity			25.00	60.00					25.00					25.00
77	Defibrillator Battery				230.00						240.00		240.00		
84	Cabinet										500.00		500.00		
86	Defibrillator Service														
SUB TOTAL				225.00	480.00					253.00	930.00		930.00		253.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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					1,200.00	
SUB TOTAL		1,500.00	920.00			1,200.00	960.00		960.00					1,200.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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					600.00

Kings Walden Parish Council

18 May 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

SUB TOTAL		550.00				600.00				600.00					
		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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					845.48	
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					2,500.00	
SUB TOTAL		3,372.66	7,488.34			833.31	4,307.92		4,307.92					3,345.48	
		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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					250.00
45	Bus shelters			200.00						200.00					200.00
46	Signs														
SUB TOTAL				450.00						450.00					450.00
		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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				583.63		583.63					400.00	

Kings Walden Parish Council

18 May 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

SUB TOTAL		250.00	296.06			583.63	583.63			400.00					
		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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 2026-2027					
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		2,000.00
10	Grass cutting			6,262.32	5,218.56					6,742.00	5,218.56		5,218.56		6,200.00
11	Hedge cutting														
21	Tree work			1,000.00						1,000.00					1,000.00
29	Play equip maintenanc			1,000.00	5,074.60					700.00	165.50		165.50		700.00
30	Ley Green Rent			50.00	162.00					66.00	66.00		66.00		66.00
54	Playground Inspection			120.00	100.00					120.00					120.00
SUB TOTAL				10,432.32	10,555.16					10,628.00	6,397.56		6,397.56	10,086.00	
		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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	14,320.26		14,320.26		19,000.00

Kings Walden Parish Council

18 May 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

60	PAYE		3,000.00	2,913.64		4,200.00	3,691.22		3,691.22	2,400.00
80	Pension					1,400.00	1,054.09		1,054.09	1,154.00
SUB TOTAL			16,000.00	21,681.53		24,600.00	19,065.57		19,065.57	22,554.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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					41,463.64	
SUB TOTAL		35,879.86	35,879.86			38,570.84	38,570.83		38,570.83					41,463.64	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
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					350.00
47	Breachwood Green C														
48	Benches														
50	Platinum Jubilee Celel														
52	Projector and Screen														3,000.00
53	Noticeboard			350.00							110.00		110.00		
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									

Kings Walden Parish Council

18 May 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

61	Picnic Benches											
63	Band Night											
64	Christmas Market											
67	Events	7,619.69	2,000.00	6,199.08		465.00	465.00		1,335.00	1,335.00		1,000.00
68	Changing Rooms Reft			65.69								
69	Race Night											
70	Breachwood Green Re			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		
87	Breach on the Green											
SUB TOTAL		7,709.69	8,420.00	10,621.35	1.00	465.00	465.00	2,850.00	7,748.83	7,748.83		4,350.00

S137

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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											

Staff expenses

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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						178.65		178.65		
SUB TOTAL				200.00	338.01						178.65		178.65		

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Tuck purchase			1,000.00	202.90					1,300.00					1,300.00
36	Tuck sales	1,000.00				1,500.00								1,500.00	
SUB TOTAL		1,000.00		1,000.00	202.90	1,500.00				1,300.00				1,500.00	1,300.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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		1,000.00
74	CCTV				230.00										
SUB TOTAL			1,500.00		1,730.00					1,000.00	1,000.00		1,000.00		1,000.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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								1,400.00	
82	Skip										440.00		440.00		
SUB TOTAL		1,000.00	1,040.00			1,400.00					440.00		440.00	1,400.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/05/2026)

7	Electricity	1,500.00	1,069.16		1,500.00	927.55	927.55	1,500.00
19	Business Rates							
23	Youth Hut Maintenan	400.00				127.00	127.00	400.00
26	Fire inspection	250.00	110.02		150.00	111.13	111.13	150.00
51	Youth Hut Cleaning	300.00			550.00			550.00
SUB TOTAL		2,450.00	1,179.18		2,200.00	1,165.68	1,165.68	2,600.00

Summary

TOTAL	46,574.87	60,714.46	46,444.95	53,242.81	43,505.15	50,813.17	50,813.17	50,735.30	44,010.26	44,010.26	49,309.12	50,274.64
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