

Kings Walden Parish Council

17 July 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
42	Tree work	16/06/2026		Unity Trust Current /	P27-042	Payment - Tree Work	Rabley Tree Care	S	-250.00	-50.00	-300.00
46	Grounds maintenance	16/06/2026		Unity Trust Current /	P27-046	Payment - Padlock for recreati	Paul Harman	Z	-15.50		-15.50
45	Grass cutting	16/06/2026		Unity Trust Current /	P27-045	Payment - Grass cutting	R Dawes	S	-869.77	-173.95	-1,043.72
43	Salary	16/06/2026		Unity Trust Current /	P27-043	Payment - Payroll	Staff	Z	-108.50		-108.50
44	Salary	16/06/2026		Unity Trust Current /	P27-044	Payment - Payroll	Staff	Z	-140.00		-140.00
38	Audit	16/06/2026		Unity Trust Current /	P27-038	Payment - Internal Audit	Karen Murphy	Z	-250.00		-250.00
40	Office services	16/06/2026		Unity Trust Current /	P27-040	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
54	Website	16/06/2026		Unity Trust Current /	P27-053a	Payment - Website Hosting and	Lisa Lathane	Z	-262.99		-262.99
52	Salary	16/06/2026		Unity Trust Current /	P27-051b	Payment - Payroll	Staff	Z	-392.21		-392.21
39	Fire inspection	16/06/2026		Unity Trust Current /	P27-039	Payment - Youth Club Fire Insp	Chubb	S	-137.64	-27.53	-165.17
61	Admin	16/06/2026		Unity Trust Current /	P27-059	Payment - Clerk expenses	Staff	Z	-3.80		-3.80
61	Youth Hut Cleaning	16/06/2026		Unity Trust Current /	P27-059	Payment - Clerk expenses	Staff	Z	-21.99		-21.99
61	Mileage	16/06/2026		Unity Trust Current /	P27-059	Payment - Clerk expenses	Staff	Z	-77.00		-77.00
47	Breach on the Green	16/06/2026		Unity Trust Current /	P27-047	Payment - Breach on the Greer	Preston Paws	Z	-30.00		-30.00
61	DBS	16/06/2026		Unity Trust Current /	P27-059	Payment - Clerk expenses	Staff	Z	-21.00		-21.00
48	Litter Picking	17/06/2026		Unity Trust Current /	P27-048	Payment - Grant	Breachwood Green CIC	Z	-350.00		-350.00
49	Airport Mitigation	17/06/2026		Unity Trust Current /	P27-049	Payment - LADACAN donation	LADACAN	Z	-1,000.00		-1,000.00
50	Pension	19/06/2026		Unity Trust Current /	P27-050	Payment - Pension	NEST	Z	-141.19		-141.19
51	Salary	22/06/2026		Unity Trust Current /	P27-051a	Payment - Payroll	Staff	Z	-1,227.51		-1,227.51
53	Information Commissioner	29/06/2026		Unity Trust Current /	P27-052	Payment - ICO Registration	ICO	Z	-47.00		-47.00
55	Website	29/06/2026		Unity Trust Current /	P27-053b	Payment - Website Hosting and	Lisa Lathane	Z	-52.59		-52.59
56	Youth Hut Maintenance	29/06/2026		Unity Trust Current /	P27-054	Payment - Pool Table Refurbish	Guy Webster	Z	-75.00		-75.00
57	Bank charges	30/06/2026		Unity Trust Current /	P27-055	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
58	Admin	07/07/2026		Unity Trust Current /	P27-056	Payment - Software	Google	Z	-14.00		-14.00
59	Emails and Cybercheck	14/07/2026		Unity Trust Current /	P27-057	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
60	Broadband	15/07/2026		Unity Trust Current /	P27-058	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
Total									-5,655.22	-268.59	-5,923.81

Kings Walden Parish Council

17 July 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
41	Maintenance	15/06/2026		Unity Trust Current /	P27-041	Wifi Locks	C&J Supplies	S	371.90	74.38	446.28
62	Office services	12/07/2026		Unity Trust Current /	P27-060	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
63	Grass cutting	21/07/2026		Unity Trust Current /	P27-061	Grass cutting	R Dawes	S	434.88	86.98	521.86
64	Playground Inspections	21/07/2026		Unity Trust Current /	P27-062	Playground Inspections	NHDC	S	100.00	20.00	120.00
68	Salary	21/07/2026		Unity Trust Current /	P27-066	Payroll	Staff	Z	135.62		135.62
69	Salary	21/07/2026		Unity Trust Current /	P27-067	Payroll	Staff	Z	158.87		158.87
67	Youth Hut Cleaning	21/07/2026		Unity Trust Current /	P27-065	Youth Hut Cleaning	Clare Champion	Z	236.25		236.25
70	Tuck Stock Purchase	21/07/2026		Unity Trust Current /	P27-068	Youth Club Tuck	Staff	Z	152.69		152.69
65	Breach on the Green	21/07/2026		Unity Trust Current /	P27-063	Breach on the Green - polo shii	Graphix Print Solutions	S	182.00	36.40	218.40
66	Breach on the Green	21/07/2026		Unity Trust Current /	P27-064	Breach on the Green - Flyers	Graphix Print Solutions	S	54.00	10.80	64.80
Total									1,901.21	228.56	2,129.77

Kings Walden Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 17/07/2026		
	Cash in Hand 01/04/2026		32,619.21
	ADD Receipts 01/04/2026 - 17/07/2026		25,276.29
	SUBTRACT Payments 01/04/2026 - 17/07/2026		57,895.50
			18,126.68
	Cash in Hand 17/07/2026 (per Cash Book)		39,768.82
B	Cash in hand per Bank Statements		
	Petty Cash	17/07/2026	150.95
	Lloyds bank current	17/07/2026	0.00
	Youth Club cash	17/07/2026	0.00
	Lloyds deposit	07/07/2026	0.00
	Unity Trust Current Account	07/07/2026	3,949.47
	Unity Trust Instant Access	17/07/2026	36,189.68
			40,290.10
	Less unrepresented payments		521.28
			39,768.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		39,768.82
	A = B Checks out OK		