Kings Walden Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
72	Salary	20/07/2026		Unity Trust Current A	P27-070	Payment - Payroll	Staff	Z	-1,227.51		-1,227.51
63	Grass cutting	21/07/2026		Unity Trust Current A	P27-061	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
64	Playground Inspections	21/07/2026		Unity Trust Current A	P27-062	Payment - Playground Inspecti	NHDC	S	-100.00	-20.00	-120.00
65	Breach on the Green	21/07/2026		Unity Trust Current A	P27-063	Payment - Breach on the Greer	Graphix Print Solutions	S	-182.00	-36.40	-218.40
66	Breach on the Green	21/07/2026		Unity Trust Current A	P27-064	Payment - Breach on the Greer	Graphix Print Solutions	S	-54.00	-10.80	-64.80
68	Salary	21/07/2026		Unity Trust Current A	P27-066	Payment - Payroll	Staff	Z	-135.62		-135.62
69	Salary	21/07/2026		Unity Trust Current A	P27-067	Payment - Payroll	Staff	Z	-158.87		-158.87
71	Mileage	21/07/2026		Unity Trust Current A	P27-069	Payment - Clerk expenses	Staff	Z	-56.10		-56.10
70	Tuck Stock Purchase	21/07/2026		Unity Trust Current A	P27-068	Payment - Youth Club Tuck	Staff	Z	-152.69		-152.69
71	First aid kit	21/07/2026		Unity Trust Current A	P27-069	Payment - Clerk expenses	Staff	Z	-35.98		-35.98
67	Youth Hut Cleaning	22/07/2026		Unity Trust Current A	P27-065	Payment - Youth Hut Cleaning	Clare Champion	Z	-746.47		-746.47
73	Bar Refurbishment	22/07/2026		Unity Trust Current A	P27-071	Payment - Bar refurbishment	Paul Harman	Z	-171.89		-171.89
74	PAYE	23/07/2026		Unity Trust Current A	P27-072	Payment - PAYE	HMRC	Z	-1,475.70		-1,475.70
75	Youth Hut Maintenance	27/07/2026		Unity Trust Current A	P27-073	Payment - Pool Table Refurbish	Guy Webster	Z	-280.00		-280.00
76	Electricity	28/07/2026		Unity Trust Current A	P27-074	Payment - Youth Hut Electricity	Scottish Power	L	-216.14	-10.81	-226.95
77	Bank charges	31/07/2026		Unity Trust Current A	P27-075	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
80	Office services	03/08/2026		Unity Trust Current A	P27-078	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
79	Grass cutting	03/08/2026		Unity Trust Current A	P27-077	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
83	Bar Refurbishment	03/08/2026		Unity Trust Current A	P27-081	Payment - Bar refurbishment	Paul Harman	Z	-325.00		-325.00
81	Maintenance	03/08/2026		Unity Trust Current A	P27-079	Payment - Plumbing work	Ryan Maidment	Z	-75.00		-75.00
82	Tuck Stock Purchase	03/08/2026		Unity Trust Current A	P27-080	Payment - Youth Club Tuck	Staff	Z	-51.13		-51.13
78	Tuck Stock Purchase	03/08/2026		Unity Trust Current A	P27-076	Payment - Youth Club Tuck	Staff	Z	-77.50		-77.50
84	Admin	07/08/2026		Unity Trust Current A	P27-082	Payment - Software	Google	Z	-14.00		-14.00
85	Pension	13/08/2026		Unity Trust Current A	P27-083	Payment - Pension	Staff	Z	-282.38		-282.38
86	Emails and Cybercheck	14/08/2026		Unity Trust Current A	P27-084	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
41	Maintenance	17/08/2026		Unity Trust Current A	P27-041	Payment - Wifi Locks	C&J Supplies	S	-371.90	-74.38	-446.28
87	Broadband	17/08/2026		Unity Trust Current A	P27-085	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
88	Salary	17/08/2026		Unity Trust Current A	P27-086	Payment - Payroll	Staff	Z	-135.62		-135.62
89	Salary	17/08/2026		Unity Trust Current A	P27-087	Payment - Payroll	Staff	Z	-158.87		-158.87
90	Tuck Stock Purchase	17/08/2026		Unity Trust Current A	P27-088	Payment - Youth Club Tuck	Staff	Z	-48.01		-48.01
91	Youth Hut Cleaning	17/08/2026		Unity Trust Current A	P27-089	Payment - Youth Hut Cleaning	Clare Champion	Z	-186.67		-186.67
92	Salary	20/08/2026		Unity Trust Current A	P27-090	Payment - Payroll	Staff	Z	-1,227.51		-1,227.51
94	Bar Refurbishment	27/08/2026		Unity Trust Current A	P27-092	Payment - Bar refurbishment	Paul Harman	Z	-495.58		-495.58

Kings Walden Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
93	Tuck Stock Purchase	27/08/2026		Unity Trust Current A	P27-091	Payment - Youth Club Tuck	Staff	Z	-96.00		-96.00
95	Bank charges	31/08/2026		Unity Trust Current A	P27-093	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
96	Admin	07/09/2026		Unity Trust Current A	P27-094	Payment - Software	Google	Z	-14.00		-14.00
20	Precept	10/09/2026		Unity Trust Current A	R27-020	Receipt - Precept and CTRSG G	NHDC	Z	20,731.82		20,731.82
20	CTRSG	10/09/2026		Unity Trust Current A	R27-020	Receipt - Precept and CTRSG G	NHDC	Z	422.64		422.64
100	Office services	11/09/2026		Unity Trust Current A	P27-098	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
98	Grass cutting	11/09/2026		Unity Trust Current A	P27-096	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
97	Youth Hut Cleaning	11/09/2026		Unity Trust Current A	P27-095	Payment - Youth Hut Cleaning	Clare Champion	Z	-218.75		-218.75
101	Bar Refurbishment	11/09/2026		Unity Trust Current A	P27-099	Payment - Bar refurbishment	Paul Harman	Z	-77.85		-77.85
99	Printing Costs	11/09/2026		Unity Trust Current A	P27-097	Payment - Printing costs	Graphix Print Solutions	S	-237.00	-47.40	-284.40
102	Emails and Cybercheck	14/09/2026		Unity Trust Current A	P27-100	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
103	Broadband	15/09/2026		Unity Trust Current A	P27-101	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
								Total	**10,429.02**	**-494.95**	**9,934.07**

Kings Walden Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
109	Mileage	22/09/2026		Unity Trust Current A	VOID	Clerk expenses	Staff	Z			
109	Admin	22/09/2026		Unity Trust Current A	VOID	Clerk expenses	Staff	Z			
108	Admin	22/09/2026		Unity Trust Current A	P27-106	Clerk expenses	Staff	Z	113.58		113.58
106	Salary	22/09/2026		Unity Trust Current A	P27-104	Payroll	Staff	Z	158.87		158.87
107	Salary	22/09/2026		Unity Trust Current A	P27-105	Payroll	Staff	Z	135.62		135.62
108	Mileage	22/09/2026		Unity Trust Current A	P27-106	Clerk expenses	Staff	Z	61.60		61.60
105	Salary	22/09/2026		Unity Trust Current A	P27-103	Payroll	Staff	Z	370.07		370.07
								Total	**839.74**		**839.74**

Kings Walden Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 18/09/2026			
	Cash in Hand 01/04/2026			32,619.21
	ADD			
	Receipts 01/04/2026 - 18/09/2026			46,430.75
				79,049.96
	SUBTRACT			
	Payments 01/04/2026 - 18/09/2026			28,900.79
A	**Cash in Hand 18/09/2026** (per Cash Book)			**50,149.17**
	Cash in hand per Bank Statements			
	Petty Cash	18/09/2026	150.95	
	Lloyds bank current	18/09/2026	0.00	
	Youth Club cash	18/09/2026	0.00	
	Lloyds deposit	18/09/2026	0.00	
	Unity Trust Current Account	18/09/2026	2,654.08	
	Unity Trust Instant Access	18/09/2026	47,344.14	
				50,149.17
	Less unpresented payments			
				50,149.17
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**50,149.17**
	A = B Checks out OK			

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