Kings Walden Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
104	Salary	21/09/2026		Unity Trust Current A	P27-102	Payment - Payroll	Staff	Z	-1,227.51		-1,227.51
105	Salary	22/09/2026		Unity Trust Current A	P27-103	Payment - Payroll	Staff	Z	-370.07		-370.07
108	Admin	22/09/2026		Unity Trust Current A	P27-106	Payment - Clerk expenses	Staff	Z	-113.58		-113.58
106	Salary	22/09/2026		Unity Trust Current A	P27-104	Payment - Payroll	Staff	Z	-158.87		-158.87
107	Salary	22/09/2026		Unity Trust Current A	P27-105	Payment - Payroll	Staff	Z	-135.62		-135.62
108	Mileage	22/09/2026		Unity Trust Current A	P27-106	Payment - Clerk expenses	Staff	Z	-61.60		-61.60
109	Admin	22/09/2026		Unity Trust Current A	VOID	Payment - Clerk expenses	Staff	Z			
115	Grant Issued	22/09/2026		Unity Trust Current A	P27-112	Payment - Breachwood Green I	Breachwood Green Pre-Sch	Z	-1,000.00		-1,000.00
109	Mileage	22/09/2026		Unity Trust Current A	VOID	Payment - Clerk expenses	Staff	Z			
110	Pension	23/09/2026		Unity Trust Current A	P27-107	Payment - Pension	NEST	Z	-138.95		-138.95
22	Interest	30/09/2026		Unity Trust Instant A	R27-022	Receipt - Interest	Unity Trust Bank	Z	176.66		176.66
111	Bank charges	30/09/2026		Unity Trust Current A	P27-108	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
112	Admin	07/10/2026		Unity Trust Current A	P27-109	Payment - Software	Google	Z	-14.00		-14.00
113	Emails and Cybercheck	14/10/2026		Unity Trust Current A	P27-110	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
21	NHDC Grant	15/10/2026		Unity Trust Current A	R27-021	Receipt - Southern Rural Grant	NHDC	Z	650.00		650.00
114	Broadband	15/10/2026		Unity Trust Current A	P27-111	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
								Total	**-2,486.07**	**-17.11**	**-2,503.18**

Kings Walden Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
122	Mileage	20/10/2026		Unity Trust Current A	P27-119	Clerk expenses	Staff	Z	35.20		35.20
122	Bar Refurbishment	20/10/2026		Unity Trust Current A	P27-119	Clerk expenses	Staff	Z	355.49		355.49
121	Audit	20/10/2026		Unity Trust Current A	P27-118	External Audit	PFK Littlejohn	S	315.00	63.00	378.00
119	Office services	20/10/2026		Unity Trust Current A	P27-116	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
120	Grass cutting	20/10/2026		Unity Trust Current A	P27-117	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
118	Salary	20/10/2026		Unity Trust Current A	P27-115	Payroll	Staff	Z	35.00		35.00
116	Salary	20/10/2026		Unity Trust Current A	P27-113	Payroll	Staff	Z	202.98		202.98
117	Salary	20/10/2026		Unity Trust Current A	P27-114	Payroll	Staff	Z	135.62		135.62
								Total	**1,589.17**	**149.98**	**1,739.15**

Created by Scribe

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 16/10/2026			
	Cash in Hand 01/04/2026			32,619.21
	ADD			
	Receipts 01/04/2026 - 16/10/2026			47,257.41
				79,876.62
	SUBTRACT			
	Payments 01/04/2026 - 16/10/2026			32,230.63
A	**Cash in Hand 16/10/2026** (per Cash Book)			**47,645.99**
	Cash in hand per Bank Statements			
	Petty Cash	16/10/2026	150.95	
	Lloyds bank current	16/10/2026	0.00	
	Youth Club cash	16/10/2026	0.00	
	Lloyds deposit	16/10/2026	0.00	
	Unity Trust Current Account	16/10/2026	2,974.24	
	Unity Trust Instant Access	16/10/2026	44,520.80	
				47,645.99
	Less unpresented payments			
				47,645.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**47,645.99**
	A = B Checks out OK			

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Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

Admin

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Subscriptions			1,021.30	995.90					1,200.00	597.73		597.73		
2	Broadband			650.00	759.17					926.64	479.78		479.78		
3	Insurance			2,300.00	2,026.70					2,300.00	2,093.47		2,093.47		
4	Information Commissi			35.00	47.00					47.00	47.00		47.00		
6	Audit			600.00	535.00					600.00	250.00		250.00		
8	Office services			900.00	900.00					900.00	450.00		450.00		
12	Website			300.00	274.65					300.00	315.58		315.58		
13	Training			150.00	68.33					150.00					
14	Hall hire														
15	Payroll Svcs				68.00										
28	Admin			358.00	159.47						215.38		215.38		
55	Cybercheck														
62	Emails and Cyberchec			240.00	207.28					250.00	118.93		118.93		
66	Printing Costs			100.00	379.00					100.00	396.00		396.00		
76	Land Registry														
78	Bank charges		4.25		83.47						42.00		42.00		
83	ParishOnline				180.00					108.00					
85	Pension Regulator				400.00										
	SUB TOTAL		**4.25**	**6,654.30**	**7,083.97**					**6,881.64**	**5,005.87**		**5,005.87**		

Christmas

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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						200.00					

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

	SUB TOTAL			**200.00**						**200.00**						

Defibrillators

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			228.00	190.00					228.00					
65	Defibrillator Electricity			25.00						25.00					
77	Defibrillator Battery				240.00										
84	Cabinet				500.00						110.00		110.00		
86	Defibrillator Service										200.00		200.00		
	SUB TOTAL			**253.00**	**930.00**					**253.00**	**310.00**		**310.00**		

Fees recv

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	1,200.00	960.00			1,200.00									
	SUB TOTAL	**1,200.00**	**960.00**			**1,200.00**									

Grants

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			600.00						600.00	1,000.00		1,000.00		

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Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

	SUB TOTAL			**600.00**					**600.00**	**1,000.00**		**1,000.00**	

		Last Year 2025-2026				Current Year 2026-2027								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	833.31	833.32			845.48	845.28		845.28						
38	HCC Grant		100.00												
41	NHDC Grant						650.00		650.00						
42	Misc grant		3,374.60			2,500.00									
	SUB TOTAL	**833.31**	**4,307.92**			**3,345.48**	**1,495.28**		**1,495.28**						

		Last Year 2025-2026				Current Year 2026-2027								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 2025-2026				Current Year 2026-2027								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		583.63			400.00	366.03		366.03						

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

	SUB TOTAL	**583.63**			**400.00**	**366.03**		**366.03**							

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Marquee		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
92	Marquee Hire														
	SUB TOTAL														

		Last Year 2025-2026				Current Year 2026-2027								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		1,900.00				690.00		690.00						
73	VAT Reclaim		4,021.54				2,757.46		2,757.46						
	SUB TOTAL		**5,921.54**				**3,447.46**		**3,447.46**						

		Last Year 2025-2026				Current Year 2026-2027								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	947.50					2,000.00	1,179.80		1,179.80		
10	Grass cutting			6,742.00	5,218.56					6,200.00	2,609.29		2,609.29		
11	Hedge cutting														
21	Tree work			1,000.00						1,000.00	250.00		250.00		
29	Play equip maintenanc			700.00	165.50					700.00					
30	Ley Green Rent			66.00	66.00					66.00	66.00		66.00		
54	Playground Inspection			120.00						120.00	100.00		100.00		

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

88	Litter Picking										350.00		350.00		
	SUB TOTAL			**10,628.00**	**6,397.56**					**10,086.00**	**4,555.09**		**4,555.09**		

		Last Year 2025-2026				Current Year 2026-2027								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			19,000.00	14,320.26					19,000.00	9,491.65		9,491.65		
60	PAYE			4,200.00	3,691.22					2,400.00	2,449.94		2,449.94		
80	Pension			1,400.00	1,054.09					1,154.00	790.53		790.53		
	SUB TOTAL			**24,600.00**	**19,065.57**					**22,554.00**	**12,732.12**		**12,732.12**		

		Last Year 2025-2026				Current Year 2026-2027								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	38,570.84	38,570.83			41,463.64	41,463.64		41,463.64						
	SUB TOTAL	**38,570.84**	**38,570.83**			**41,463.64**	**41,463.64**		**41,463.64**						

		Last Year 2025-2026				Current Year 2026-2027								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														
25	Ley Green rec														
31	BWG Rec Restoration														

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

44	CCTV Maintenance			350.00				350.00				
47	Breachwood Green Ca											
48	Benches											
50	Platinum Jubilee Celel											
52	Projector and Screen							3,000.00				
53	Noticeboard				110.00							
57	Village Day / Coronati											
58	Bar Refurbishment				1,463.78				1,070.32		1,070.32	
59	Village Hall Lease	1.00										
61	Picnic Benches											
63	Band Night											
64	Christmas Market											
67	Events		465.00		1,335.00			1,000.00				
68	Changing Rooms Refu											
69	Race Night											
70	Breachwood Green Re				108.05							
79	Airport Mitigation			2,500.00	2,500.00				1,000.00		1,000.00	
81	Kings Walden Sign				2,232.00							
87	Breach on the Green						485.00	485.00		1,586.00	1,586.00	
	SUB TOTAL	**1.00**	**465.00**	**2,850.00**	**7,748.83**		**485.00**	**485.00**	**4,350.00**	**3,656.32**	**3,656.32**	

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
S137		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
39	S137														
	SUB TOTAL														

Kings Walden Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

Staff expenses

		Last Year 2025-2026				Current Year 2026-2027								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										63.50		63.50		
75	Mileage				178.65						220.80		220.80		
	SUB TOTAL				**178.65**						**284.30**		**284.30**		

Tuck Shop

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			1,300.00						1,300.00					
36	Tuck sales	1,500.00				1,500.00									
	SUB TOTAL	**1,500.00**		**1,300.00**		**1,500.00**				**1,300.00**					

Village Hall

		Last Year 2025-2026				Current Year 2026-2027								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			1,000.00	1,000.00					1,000.00	831.40		831.40		
74	CCTV														
	SUB TOTAL			**1,000.00**	**1,000.00**					**1,000.00**	**831.40**		**831.40**		

Youth Club

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

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

35	Youth Club Entry	1,400.00				1,400.00									
82	Skip				440.00										
89	DBS										21.00		21.00		
90	Tuck Stock Purchase										425.33		425.33		
	SUB TOTAL	**1,400.00**			**440.00**	**1,400.00**					**446.33**		**446.33**		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Youth Hut		**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	927.55					1,500.00	415.09		415.09		
19	Business Rates														
23	Youth Hut Maintenanc				127.00					400.00	355.00		355.00		
26	Fire inspection			150.00	111.13					150.00	137.64		137.64		
51	Youth Hut Cleaning			550.00						550.00	1,173.88		1,173.88		
91	First aid kit										35.98		35.98		
	SUB TOTAL			**2,200.00**	**1,165.68**					**2,600.00**	**2,117.59**		**2,117.59**		

Summary

TOTAL		**43,505.15**	**50,813.17**	**50,735.30**	**44,010.26**	**49,309.12**	**47,257.41**		**47,257.41**	**50,274.64**	**30,939.02**		**30,939.02**		

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