

Balance Carried forward from Lloyds Statement, April 2024											E17 196 11			
Invoice Date	From	Invoice No/ Credit No	Details	Reason	Date Paid	Chq No/ Method	Income	Net Spend	VAT	Gross Spend	Statement Balance	Reconciled with Lloyds Statement?	Notes	
129	12-Dec-24	Community Heartbeat Trust	24502	Defibrillator pads	Maintenance	07-Apr-25	Online		£121 95	£24 39	£146 34	£17 049 77		
130	01-Apr-25	Cherhill Village Hall	PC/435.25	Hall hire Jan to March 2025	Hall Hire	07-Apr-25	Online		£48 00		£48 00	£17 001 77		
131	04-Apr-25	Wiltshire Council	10936130	Bin emptying Mar 25 (final)	Bin Emptying	12-Apr-25	Online		£55 00	£11 00	£66 00	£16 935 77		
132	15-Apr-25	The Garden Route	3052	Precept tranche 1	Precept	07-Apr-25	Online	£13 949 25			£13 949 25	£30 885 02		
133	15-Apr-25	The Garden Route	3052	Grass cutting Tommy Croker	Maintenance	04-May-25	Online		£110 00		£110 00	£30 776 02		
134	01-Apr-25	WALC	0509	Annual subscription	WALC/NALC membership	04-May-25	Online		£284 28	£56 86	£341 14	£30 433 88		
135	23-Apr-25	EP Johnson	payslip	Clerk salary April 2025	Clerk salary	04-May-25	Online		£328 70		£328 70	£30 105 18		
136	17-Apr-25	EP Johnson	089	Clerk expenses Mar 2025	Clerks expenses	04-May-25	Online		£26 00		£26 00	£30 079 18		
137	04-May-25	SLCC	MEM253599-1	Clerk subscription	Annual fee	04-May-25	Online		£110 00		£110 00	£29 969 18		
138		Lloyd's Bank		service charge	Other expenses	27-May-25	Online		£4 25		£4 25	£29 964 93		
139		Lloyd's Bank		service charge	Other expenses	30-May-25	Online		£4 25		£4 25	£29 960 68		
140	16-Apr-25	MPN Chartered Accountants	715	Payroll services	Clerk salary	31-May-25	Online		£200 00	£40 00	£240 00	£29 720 68		
141	30-May-25	EP Johnson	payslip	Clerk salary May 2025	Clerk salary	31-May-25	Online		£328 50		£328 50	£29 392 18		
142	04-May-25	EP Johnson	090	Clerk expenses April 2025	Clerks expenses	31-May-25	Online		£41 00		£41 00	£29 351 18		
143	19-May-25	Zurich Insurance	544589681	Insurance premium 2025-26	Parish Council Insurance	01-Jun-25	Online		£895 50		£895 50	£28 455 68		
144	30-Apr-25	Grist Environmental	P224860	Bin emptying April 2025	Bin Emptying	02-Jun-25	Online		£139 50	£27 90	£167 40	£28 288 28		
145		Derry Hill & Studley PC		Transfer of 20% of financial assets	Donation	10-Jun-25	Online	£12 443 46			£12 443 46	£40 731 74	Transfer of 80% assets under CGR agreement	
146	21-May-25	Information Commissioner	ZA631486	Annual fee	Data Protection	30-Jun-25	Online		£47 00		£47 00	£40 684 74		
147		Lloyd's Bank		service charge	Other expenses	30-Jun-25	Online		£4 25		£4 25	£40 680 49	End of Q1 2026-26	
148	31-May-25	Grist Environmental	P230551	Bin emptying May 2025	Bin Emptying	01-Jul-25	Online		£218 50	£43 70	£262 20	£40 418 29		
149	02-Jun-25	EP Johnson	91	Clerk expenses May 2025	Clerks expenses	07-Jul-25	Online		£54 10		£54 10	£40 364 19		
150	20-May-25	ARD Playgrounds	37055	Reimbursement to Tommy Croker MPFC	Maintenance - TCMPPF	07-Jul-25	Online	£6 494 00	£1 298 80	£7 792 80	£32 571 99			
151	10-Jul-25	Cherhill Village Hall	PC/446.25	Hall hire April	Hall Hire	21-Jul-25	Online		£26 00		£26 00	£32 545 99		
152	10-Jul-25	Cherhill Village Hall	PC/447.25	Hall hire June	Hall Hire	21-Jul-25	Online		£26 00		£26 00	£32 519 99	refunded	
153	24-Jun-25	EP Johnson	payslip	Clerk salary June 2025	Clerk salary	21-Jul-25	Online		£328 50		£328 50	£32 190 89	Paid in error as meeting had been switched to Yatesbury	
154	24-Jun-25	HMRC		Income tax Q1	Clerk salary	21-Jul-25	Online		£246 40		£246 40	£31 944 49		
155	06-Jul-25	The Garden Route	3069	Grass cutting Tommy Croker Apr-June	Maintenance	28-Jul-25	Online		£275 00		£275 00	£31 669 49		
156	20-Jul-25	EP Johnson	92	Clerk expenses June 2025	Clerks expenses	28-Jul-25	Online		£34 41		£34 41	£31 635 08		
157		Lloyd's Bank		service charge	Other expenses	31-Jul-25	Online		£4 25		£4 25	£31 630 83		
158	30-Jun-25	Grist Environmental	P235548	Bin emptying June 2025	Bin Emptying	01-Aug-25	Online		£169 00	£33 80	£202 80	£31 428 03		
159	29-Jul-25	EP Johnson	payslip	Clerk salary June 2025 inc training	Clerk salary	01-Aug-25	Online		£722 94		£722 94	£30 705 09		
160		HMRC		VAT reclaim Q3 and Q4 2024-25	VAT reclaim	13-Aug-25	Online	£280 13			£280 13	£30 985 22		
161		Lloyd's Bank	statement	service charge	Other expenses	29-Aug-25	Online		£4 25	£0 00	£4 25	£30 980 97		
162	31-Jul-25	Grist Environmental	P24222	Bin emptying July 2025	Bin Emptying	01-Sep-25	Online		£214 00	£42 80	£256 80	£30 734 17		
163	14-Jan-25	Community Heartbeat Trust	24989	Defibrillator pads Yatesbury	Maintenance	01-Sep-25	Online		£121 95	£24 39	£146 34	£30 587 83		
164	22-Aug-25	EP Johnson	payslip	Clerk salary July 2025	Clerk salary	01-Sep-25	Online		£328 50	£0 00	£328 50	£30 259 33		
165	22-Aug-25	EP Johnson	93	Clerk expenses July 2025	Clerks expenses	01-Sep-25	Online		£41 99	£0 00	£41 99	£30 217 34		
166		Derry Hill & Studley PC		Transfer of 20% of financial assets	Donation	09-Sep-25	Online	£3 110 86			£3 110 86	£33 328 20	Transfer of 20% assets under CGR agreement	
167		Wiltshire Council		Tranche 2 precept	Precept	25-Sep-25	Online	£13 949 24			£13 949 24	£47 277 44		
168		Lloyd's Bank	statement	service charge	Other expenses	29-Sep-25	Online		£4 25	£0 00	£4 25	£47 273 19		
169	31-Aug-25	Grist Environmental	P249941	Bin emptying August (5 weeks)	Annual fee	01-Oct-25	Online		£276 00	£55 20	£331 20	£46 941 99		
170	16-Sep-25	Playsafety Ltd	92442	ROSPA annual inspection	Maintenance - TCMPPF	01-Oct-25	Online		£104 00	£20 80	£124 80	£46 817 19		
171	45922	EP Johnson	payslip	Clerk salary August 2025	Clerk salary	01-Oct-25	Online		£328 50	£0 00	£328 50	£46 488 69		
172	22-Sep-25	EP Johnson	94	Clerk expenses August 2025	Clerks expenses	01-Oct-25	Online		£26 00	£0 00	£26 00	£46 462 69		
173	01-Oct-25	Cherhill Village Hall	PC/460.25	Hall hire August 2025	Hall Hire	03-Oct-25	Online		£26 00	£0 00	£26 00	£46 436 69		
174	01-Oct-25	Cherhill Village Hall	PC/467.25	Hall hire September 2025	Hall Hire	03-Oct-25	Online		£26 00	£0 00	£26 00	£46 410 69		
175	22-Sep-25	HMRC	payslip	Tax Q2	Clerk salary	06-Oct-25	Online		£417 98	£0 00	£417 98	£45 992 71		
176	13-Oct-25	Kennet Print	INV-2840	Printing October newsletter	Printing	13-Oct-25	Online		£100 00	£0 00	£100 00	£45 892 71		
177	01-Oct-25	Community Heartbeat Trust	27927	Defibrillator pads	Maintenance	27-Oct-25	Online		£134 95	£26 99	£161 94	£45 730 77	Includes £6.95 carriage	
178	14-Oct-25	The Garden Route	3097	Grass cutting Tommy Croker July-Oct	Maintenance	27-Oct-25	Online		£220 00		£220 00	£45 510 77		
179	14-Oct-25	Wiltshire Council	92051828	Admin fees for election Blackland/Calstone	Other expenses	27-Oct-25	Online		£190 00		£190 00	£45 320 77		
180	14-Oct-25	Wiltshire Council	92051829	Admin fees for election Cherhill	Other expenses	27-Oct-25	Online		£280 00		£280 00	£45 040 77		
181	14-Oct-25	Wiltshire Council	92051830	Admin fees for election Lower Compton	Other expenses	27-Oct-25	Online		£160 00		£160 00	£44 880 77		
182	14-Oct-25	Wiltshire Council	92051831	Admin fees for election Yatesbury	Other expenses	27-Oct-25	Online		£160 00		£160 00	£44 720 77		
183	17-Oct-25	EP Johnson	095	Clerk expenses September 2025	Clerks expenses	27-Oct-25	Online		£26 00		£26 00	£44 694 77		
184	28-Oct-25	Lloyd's Bank		service charge	Other expenses	28-Oct-25	Online		£4 25		£4 25	£44 690 52		
185	01-Nov-25	Starboard Systems Ltd	132097	Monthly subscription	Other expenses	03-Nov-25	Online		£31 00	£6 20	£37 20	£44 653 32		
186	30-Oct-25	Grist Environmental	P256620	Bin emptying September	Bin Emptying	03-Nov-25	DD		£214 00	£42 80	£256 80	£44 396 52		
187	03-Nov-25	Cherhill Village Hall	PC/468.25	Hall Hire October	Hall Hire	12-Nov-25	Online		£26 00		£26 00	£44 368 52		
188	03-Nov-25	Cherhill Village Hall	PC/469.25	Hall hire first aid training	Hall Hire	12-Nov-25	Online		£26 00		£26 00	£44 340 52		
189	18-Nov-25	EP Johnson	payslip	Clerk salary October 2025	Clerk salary	27-Nov-25	Online		£328 70		£328 70	£44 011 82		
190	24-Oct-25	Starboard Systems Ltd	13096	Scribe Accounts software setting up fee	Other expenses	27-Nov-25	Online		£249 00	£49 80	£298 80	£43 713 02		
191												£43 713 02		
192												£43 713 02		
193												£43 713 02		
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201												£43 713 02		
TOTAL TO END OF FINANCIAL YEAR											£43 742 94	£0 00	£0 00	£26 516 91
<b>Q *Reconciliation Statement **to end of **2025</b>														
<b>Date: //2025</b>														
<b>Approved by : Cllr Richard Carter Signed</b>														
<b>Approved at Parish Council Meeting</b>														
<b>Item No:</b>														
<b>Approved by Chair, Cllr Signed</b>														
<b>Remember to add new spend to Budget spreadsheet</b>														
											£0 00			
									£14 507 95	£1 720 24	£39 454 91			