		Balance Carried forward from Lloyds Statement, April 2024										£17,196.11			
	Invoice Date	From	Invoice No/ Credit No	Details	Reason	Date Paid	Chq No/ Method	Income	Net Spend	VAT	Gross Spend	StatementBalance	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	ubiverde	10938130	Bin empyting Mar 25 (final)	Bin Emptying	12-Apr-25	Online		£55.00	£11.00	£66.00	£16,935.77			
132		Wiltshire Council		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	£30,775.02			
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 empyting April 2025	Bin Emptying	02-Jun-25	Online		£139.50	£27.90	£167.40	£28,288.28			
145		Derry Hill & Studley PC		Transfer of 80% 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	ZA531486	Annual fee	Data Protection	30-Jun-25	Online		£47.00		£47.00	£40,684.74		End of Q1 2056-26	
147		Lloyd's Bank		Service charge	Other expenses	30-Jun-25	Online		£4.25		£4.25	£40,680.49			
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 - TCMPF	07-Jul-25	Online		£6,494.00	£1,298.80	£7,792.80	£32,571.39			
151	10-Jul-25	Cherhill Village Hall	PC/446.25	Hall hire April	Hall Hire	21-Jul-25	Online		£26.00		£26.00	£32,545.39			
152	10-Jul-25	Cherhill Village Hall	PC/447.25	Hall hire June	Hall Hire	21-Jul-25	Online		£26.00		£26.00	£32,519.39	refunded	Paid in error as meeting had been switched to Yatesbury	
153	24-Jun-25	EP Johnson	payslip	Clerk salary June 2025	Clerk salary	21-Jul-25	Online		£328.50		£328.50	£32,190.89			
154	24-Jun-25	HMRC	payslip	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	£290.13			-£290.13	£30,995.22			
161		Lloyd's Bank	statement	service charge	Other expenses	29-Aug-25	Online		£4.25	£0.00	£4.25	£30,990.97			
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 - TCMPF	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	statement	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		£28.00		£28.00	£44,368.52			
188	03-Nov-25	Cherhill Village Hall	PC/469.25	Hall hire first aid training	Hall Hire	12-Nov-25	Online		£28.00		£28.00	£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			
	28-Nov-25	Lloyd's Bank	statement	Service charge	Other expenses	28-Nov-25	Online		£4.25		£4.25	£43,708.77			
		Starboard Systems Ltd		Monthly subscription	Other expenses	01-Dec-25	Online		£31.00	£6.20	£37.20	£43,671.57			
		Grist Environmental	P263034	Bin emptying October	Bin Emptying	01-Dec-25	Online		£267.50	£53.50	£321.00	£43,350.57			
191	04-Nov-25	Wiltshire Bath Air Ambulance	1236	Community Defib and CPR training	Other expenses	03-Dec-25	Online		£100.00		£100.00	£43,250.57			
192	22-Nov-25	DT and CB Grafton	22-Nov-25	Infrastructure and mowing	Maintenance	08-Dec-25	Online		£138.00		£138.00	£43,112.57			
193	26-Nov-25	EP Johnson	payslip	Clerk salary November 2025	Clerk salary	08-Dec-25	Online		£616.10		£616.10	£42,496.47			
194	29-Nov-25	EP Johnson	096	Clerk expenses October	Clerks expenses	08-Dec-25	Online		£227.57		£227.57	£42,268.90			
195		Lloyd's Bank	statement	Service charge	Other expenses	29-Dec-25	Online		£4.25		£4.25	£42,264.65			
196		Scribe Accounts		Scribe Accounts software monthly fee	Other expenses	02-Jan-26	Online		£31.00	£6.20	£37.20	£42,227.45			
197	30-Nov-25	Grist Environmental	P268209	Bin emptying November	Bin Emptying	02-Jan-26	Online		£214.00	£42.80	£256.80	£41,970.65			
198	23-Dec-25	Local Authority Tech	00HY050-0005	Parish Online website/internet domain fee	Other expenses	02-Jan-26	Online		£260.00	£52.00	£312.00	£41,658.65			
199	02-Jan-26	Cherhill Village Hall	PC/483.26	Hall hire December	Hall Hire	02-Jan-26	Online		£28.00		£28.00	£41,630.65			
200												£41,630.65			
201												£41,630.65			
	TOTAL TO END OF FINANCIAL YEAR							£43,742.94	£0.00	£0.00	-£24,434.54				

Q *Reconciliation Statement **to end of **2025

Date: //2025

Approved by : Cllr Richard Carter

Signed

Approved at Parish Council Me

Approved at Parish Council Meetin 2025

Item No:

Approved by Chair, Cllr

Signed

Remember to add new spend to Budget spreadsheet

£0.00

									£14,507.95	£1,720.24	-£35,290.17				