

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	StatementB alance	Reconciled with Lloyds Statement?	Notes	
12-Dec-24	Community Heartbeat Trust	24502	Defibrillator pads	Maintenance	07-Apr-25	Online		£121.95	£24.39	£146.34	£17,049.77			
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			
04-Apr-25	lverde	10938130	Bin emptying Mar 25 (final)	Bin Emptying	12-Apr-25	Online		£55.00	£11.00	£66.00	£16,935.77			
	Wiltshire Council		Precept tranche 1	Precept	07-Apr-25	Online	£13,949.25			-£13,949.25	£30,885.02	RC - Agreed 20.08.2025		
15-Apr-25	The Garden Route	3052	Grass cutting Tommy Croker	Maintenance - TCMPPF	04-May-25	Online		£110.00		£110.00	£30,775.02			
01-Apr-25	WALC	0509	Annual subscription	WALC/NALC membership	04-May-25	Online		£284.28	£56.86	£341.14	£30,433.88			
23-Apr-25	EP Johnson	payslip	Clerk salary April 2025	Clerk salary	04-May-25	Online		£328.70		£328.70	£30,105.18			
17-Apr-25	EP Johnson	089	Clerk expenses Mar 2025	Clerks expenses	04-May-25	Online		£26.00		£26.00	£30,079.18			
04-May-25	SLCC	MEM253599-1	Clerk subscription	Annual fee	04-May-25	Online		£110.00		£110.00	£29,969.18	RC - Reviewed 20.08.2025	Not sure why VAT is represented in an odd manner on their invoice. The invoice appears to be for £110 incl. VAT. To be re-visited at Q2 review	
	Lloyd's Bank		service charge	Other expenses	27-May-25	Online		£4.25		£4.25	£29,964.93			
	Lloyd's Bank		service charge	Other expenses	30-May-25	Online		£4.25		£4.25	£29,960.68	RC - Agreed 20.08.2025		
16-Apr-25	MPN Chartered Accountants	715	Payroll services	Clerk salary	31-May-25	Online		£200.00	£40.00	£240.00	£29,720.68			
30-May-25	EP Johnson	payslip	Clerk salary May 2025	Clerk salary	31-May-25	Online		£328.50		£328.50	£29,392.18			
04-May-25	EP Johnson	090	Clerk expenses April 2025	Clerks expenses	31-May-25	Online		£41.00		£41.00	£29,351.18			
19-May-25	Zurich Insurance	544589681	Insurance premium 2025-26	Parish Council Insurance	01-Jun-25	Online		£895.50		£895.50	£28,455.68	RC - Agreed 20.08.2025		
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			
	Derry Hill & Studley PC		Transfer of 80% of financial assets	Donation	10-Jun-25	Online	£12,443.46			-£12,443.46	£40,731.74			
21-May-25	Information Commissioner	ZA531486	Annual fee	Data Protection	30-Jun-25	Online		£47.00		£47.00	£40,684.74	RC - Agreed 20.08.2025	End of Q1 2056-26	
	Lloyd's Bank		Service charge	Other expenses	30-Jun-25	Online		£4.25		£4.25	£40,680.49			
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			
02-Jun-25	EP Johnson	91	Clerk expenses May 2025	Clerks expenses	07-Jul-25	Online		£54.10		£54.10	£40,364.19			
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	£32,571.39			
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			
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		Paid in error as meeting had been switched to Yatesbury	
24-Jun-25	EP Johnson	payslip	Clerk salary June 2025	Clerk salary	21-Jul-25	Online		£328.50		£328.50	£32,190.89			

24-Jun-25	HMRC	payslip	Income tax Q1	Clerk salary	21-Jul-25	Online		£246.40		£246.40	£31,944.49		
06-Jul-25	The Garden Route	3069	Grass cutting Tommy Croker Apr-June	Maintenance - TCMPF	28-Jul-25	Online		£275.00		£275.00	£31,669.49		
20-Jul-25	EP Johnson	92	Clerk expenses June 2025	Clerks expenses	28-Jul-25	Online		£34.41		£34.41	£31,635.08		
	Lloyd's Bank		service charge	Other expenses	31-Jul-25	Online		£4.25		£4.25	£31,630.83		
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		
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		
											£30,705.09		
TOTAL TO END OF FINANCIAL YEAR													
								£26,392.71			-£13,508.98		
Q1 Reconciliation Statement 1/04/2025 to end of 30/06/2025													
Date: 22/08/2025													
Approved by : Cllr Richard Carter													
Signed													
Approved at Parish Council Meeting : 28th August 2025													
Item No:													
Approved by Chair, Cllr													
Signed													