

Waltham and Norton Conyers Parish Council - Payments 1st April 2025 to 31st March 2026

Receipts										Payments															
Date on Invoice	Date in Bank	Bank In/(out)	Bank Balance	Cbq	Details	Precept	Committed Sums	Grant	Receipts Total	In Last Year's Accounts	Subs	Net Salaries	PAYE	Hall Hire	Insurance	Website	Accounts	Bank Charges & gifts	Donations	Stationery	Maintenance & Equipment	Xmas	Payments Total	check	
Bal b/f	01/04/2025		£2,231.15																						
24/04/2025	28/04/2025	£384.00	£2,615.15		NVCC Committed Sums		£384.00		£384.00															£0.00	
29/04/2025	29/04/2025	-£7.90	£2,607.25		Virgin Money bank charges				£0.00										-£7.90					-£7.90	
28/04/2025	30/04/2025	£3,690.00	£6,297.25		NVCC Precept	£3,690.00			£3,690.00															£0.00	
01/04/2025	07/05/2025	-£151.00	£6,146.25	489	YICA Subs				£0.00		-£151.00													-£151.00	
25/04/2025	09/05/2025	-£455.18	£5,691.07	490	BHfH Clear Council Insurance				£0.00						-£455.18									-£455.18	
08/02/2025	20/05/2025	-£60.00	£5,631.07	486	G Pearce Hall Hire				£0.00	-£60.00														£0.00	
28/05/2025	28/05/2025	-£7.10	£5,623.97		Virgin Money bank charges				£0.00										-£7.10					-£7.10	
01/03/2025	02/06/2025	-£197.26	£5,426.71	488	Vision ICT Website costs				£0.00							-£197.26								-£197.26	
02/06/2025	04/06/2025	-£439.25	£4,987.46	492	H Sullivan Wages				£0.00			-£439.25												-£439.25	
06/05/2025	09/06/2025	-£549.00	£4,438.46	493	R Clarke Garden Bench				£0.00														-£549.00	£0.00	
30/05/2025	12/06/2025	-£55.00	£4,383.46	491	JM Bookkeeping				£0.00									-£55.00						-£55.00	
26/06/2025	26/06/2025	-£8.60	£4,374.86		Virgin Money bank charges				£0.00									-£8.60						-£8.60	
29/07/2025	29/07/2025	-£9.30	£4,365.56		Virgin Money bank charges				£0.00									-£9.30						-£9.30	
27/08/2025	27/08/2025	-£6.50	£4,359.06		Virgin Money bank charges				£0.00									-£6.50						-£6.50	
03/09/2025	03/09/2025	-£20.00	£4,339.06	494	J Clarke Flowers Recept missing				£0.00										-£20.00					-£20.00	
25/09/2025	25/09/2025	-£6.50	£4,332.56		Virgin Money bank charges				£0.00									-£6.50						-£6.50	
08/10/2025	17/10/2025	-£150.00	£4,182.56	498	Sam Waites Hall Donation				£0.00										-£150.00					-£150.00	
28/10/2025	28/10/2025	-£7.20	£4,175.36		Virgin Money bank charges				£0.00										-£7.20					-£7.20	
01/09/2025	11/11/2025	-£150.00	£4,025.36	496	St Mary's Donation Graveyard				£0.00										-£150.00					-£150.00	
29/10/2025	11/11/2025	-£750.00	£3,275.36	500	Sean Taylor Grass Cutting				£0.00														-£750.00	£0.00	
19/09/2025	11/11/2025	-£150.00	£3,125.36	501	Sean Taylor Concrete Base				£0.00														-£150.00	£0.00	
10/09/2025	18/11/2025	-£100.00	£3,025.36	499	G Pearce Hall Hire				£0.00					-£100.00									-£100.00	£0.00	
27/11/2025	27/11/2025	-£7.20	£3,018.16		Virgin Money bank charges				£0.00										-£7.20					-£7.20	£0.00
29/11/2025	16/12/2025	-£100.00	£2,918.16	504	R Clarke Xmas Tree				£0.00														-£100.00	£0.00	
01/12/2025	29/12/2025	-£35.05	£2,883.11	505	J Graham Mince Pies				£0.00										-£35.05					-£35.05	£0.00
30/12/2025	30/12/2025	-£9.30	£2,873.81		Virgin Money bank charges				£0.00										-£9.30					-£9.30	£0.00
27/01/2026	05/01/2026	-£60.00	£2,813.81	508	G Pearce Hall Hire				£0.00					-£60.00										-£60.00	£0.00
24/11/2025	13/01/2026	-£63.00	£2,750.81	502	Chris Parish Gardening				£0.00													-£63.00		-£63.00	£0.00
07/01/2026	15/01/2026	-£20.89	£2,729.92	506	S Clayton Stationery/stamps				£0.00														-£20.89	£0.00	
29/01/2026	29/01/2026	-£7.90	£2,722.02		Virgin Money bank charges				£0.00										-£7.90					-£7.90	£0.00
02/12/2025	05/02/2026	-£42.00	£2,680.02	503	G Pearce Malted Wine				£0.00														-£42.00	£0.00	
23/02/2026	23/02/2026	£384.00	£3,064.02		NVCC Committed Sums		£384.00		£384.00															£0.00	
20/12/2025	26/02/2026	-£10.00	£3,054.02	507	J Graham Glad tidings book				£0.00														-£10.00	£0.00	
26/02/2026	26/02/2026	-£7.90	£3,046.12		Virgin Money bank charges				£0.00										-£7.90					-£7.90	£0.00
04/03/2026	04/03/2026	-£439.25	£2,606.87	510	S Clayton Wages				£0.00			-£439.25												-£439.25	£0.00
13/03/2026	13/03/2026	£439.25	£3,046.12		S Clayton Wages repaid				£0.00															£439.25	£0.00
04/03/2026	20/03/2026	-£351.45	£2,694.67	511	S Clayton Net Wages				£0.00			-£351.45												-£351.45	£0.00
25/03/2026	25/03/2026	£300.00	£2,994.67		NVCC Grant		£300.00		£300.00															£0.00	£0.00
26/03/2026	26/03/2026	-£8.90	£2,985.77		Virgin Money bank charges				£0.00										-£8.90					-£8.90	£0.00
04/03/2026	08/04/2026	-£87.80	£2,897.97	514	S Clayton PAYE				£0.00				-£87.80											-£87.80	£0.00
01/03/2026	23/04/2026	-£211.76	£2,686.21	515	Vision ICT Website costs				£0.00							-£211.76								-£211.76	£0.00
24/02/2026	24/04/2026	-£100.00	£2,586.21	512	Burneston Primary School				£0.00															-£100.00	£0.00
19/02/2025		-£94.28	£2,491.93	513	Skerton cum Newby PC				£0.00										-£94.28					-£94.28	£0.00
Totals		£260.76				£3,690.00	£768.00	£300.00	£4,758.00	-£60.00	-£151.00	-£790.70	-£87.80	-£160.00	-£455.18	-£409.02	-£55.00	-£94.30	-£524.28	-£20.89	-£1,512.00	-£177.05	#####	£0.00	£0.00