

English Bicknor Parish Council End of Year Cashbook. 2025-26.

Balance Brought Forward:

£4,984.55

Date	Transaction ID	Invoice ID	Description	Supplier/ Customer ID	Approved Minute	Receipt	Payment (gross)	VAT	Payment (net)	Payment Method	Cheque Number
02/04/2025	EBP/Q1/001	25/26-001	Clerk's wages.	Clerk	April		334.94		334.94	CHQ	000343
08/04/2025	EBP/Q1/002	25/26-002	PAYE contribution.	HMRC	April		83.74		83.74	CHQ	000342
09/04/2025	EBP/Q1/003	25/26-003	Current account Interest	Lloyds		0.81					
11/04/2025	EBP/Q1/004	25/26-004	GAPTC subscription	GAPTC	April		123.09		123.09	CHQ	000341
11/04/2025	EBP/Q1/005	25/26-005	Transfer to savings	EBPC			500.00		500.00	TFR	
14/04/2025	EBP/Q1/006	25/26-006	Service Charge	Lloyds			5.25		5.25		
25/04/2025	EBP/Q1/007	25/26-007	Precept Payment	FODDC		8,036.00				BGC	
09/05/2025	EBP/Q1/008	25/26-008	Current account Interest	Lloyds		1.00					
12/05/2025	EBP/Q1/009	25/26-009	Service Charge	Lloyds			5.25				
05/06/2025	EBP/Q1/010	25/26-010	Clerk's wages.	Clerk	June		334.94		334.94	CHQ	000347
06/06/2025	EBP/Q1/011	25/26-011	PAYE contribution.	HMRC	June		83.74		83.74	CHQ	000345
06/06/2025	EBP/Q1/012	25/26-012	Exp' Flagpole resin	P Gwilliam	June		24.21		24.21	CHQ	000344
09/06/2025	EBP/Q1/013	25/26-013	Exp' Road sign costs	K Braithwaite	June		86.97		86.97	CHQ	000348
09/06/2025	EBP/Q1/014	25/26-014	Current account Interest	Lloyds		0.99					
10/06/2025	EBP/Q1/015	25/26-015	Service Charge	Lloyds			4.75		4.75		
20/06/2025	EBP/Q1/016	25/26-016	EBPC insurance renew'	Com' first	June		301.41		301.41	CHQ	000350
26/06/2025	EBP/Q1/017	25/26-017	Com' heartbeat sub'	Com HB	June		162.00		162.00	CHQ	000346
Q1	17					8,038.80	2,050.29	0.00	2,050.29		
Total	17					8,038.80	2,050.29	0.00	2,050.29		
03/07/2025	EBP/Q2/001	25/26-018	WI catering contribution	Women's Inst'	Aug		30.00		30.00	CHQ	000349
09/07/2025	EBP/Q2/002	25/26-019	Current account Interest	Lloyds		0.85					
14/07/2025	EBP/Q2/003	25/26-020	Service Charge	Lloyds			6.25				
06/08/2025	EBP/Q2/004	25/26-021	Clerk's wages.	Clerk	Aug		334.94		334.94	CHQ	000352
11/08/2025	EBP/Q2/005	25/26-022	Internal Audit fee	S Stratford	Aug		60.00		60.00	CHQ	000351
11/08/2025	EBP/Q2/006	25/26-023	Service Charge	Lloyds			5.75		5.75		
11/08/2025	EBP/Q2/007	25/26-024	Current account Interest	Lloyds		0.94					
22/08/2025	EBP/Q2/008	25/26-025	VAS speed camera	Elan	Oct		2,867.99	478.00	2,389.99	CHQ	000354
09/09/2025	EBP/Q2/009	25/26-026	Service Charge	Lloyds			4.75		4.75		
09/09/2025	EBP/Q2/010	25/26-027	Current account Interest	Lloyds		0.82					

Q2	10					2.61	3,309.68	478.00	2,831.68		
Total	27					8,041.41	5,359.97	478.00	4,881.97		
08/10/2025	EBP/Q3/001	25/26-028	Clerk's wages.	Clerk	Oct		334.94		334.94	CHQ	
08/10/2025	EBP/Q3/002	25/26-029	Printer replacement	Clerk	Oct		23.30		23.30	CHQ	
09/10/2025	EBP/Q3/003	25/26-030	Current account Interest	Lloyds		0.73					
13/10/2025	EBP/Q3/004	25/26-031	Service Charge	Lloyds			5.25		5.25		
16/10/2025	EBP/Q3/005	25/26-032	VAT refund	HMRC		478.00				BGC	
31/10/2025	EBP/Q3/006	25/26-033	Info' Commission sub'	ICO	Dec		47.00		47.00	DD	
03/11/2025	EBP/Q3/007	25/26-034	Bank Transfer Test prt 1	Clerk			1.00		1.00	FPO	
03/11/2025	EBP/Q3/008	25/26-035	Hall Hire Fees	Village Hall	Oct		140.00		140.00	CHQ	000358
03/11/2025	EBP/Q3/009	25/26-036	VH yearly grant.	Village Hall	Oct		450.00		450.00	CHQ	000355
10/11/2025	EBP/Q3/010	25/26-037	Current account Interest	Lloyds		0.78					
11/11/2025	EBP/Q3/011	25/26-038	Service Charge	Lloyds			5.25		5.25		
13/11/2025	EBP/Q3/012	25/26-039	Bank Transfer Test prt 2	Clerk		1.00				FPI	
01/12/2025	EBP/Q3/013	25/26-040	Hall Hire Fees	Village Hall	Dec		80.00		80.00	FPO	
01/12/2025	EBP/Q3/014	25/26-041	Clerk's wages.	Clerk	Dec		334.94		334.94	FPO	
09/12/2025	EBP/Q3/015	25/26-042	Current account Interest	Lloyds		0.71					
12/12/2025	EBP/Q3/016	25/26-043	Service Charge	Lloyds			5.25		5.25		
Q3	16					481.22	1,426.93	0.00	1,426.93		
Total	43					8,522.63	6,786.90	478.00	6,308.90		
08/01/2026	EBP/Q4/001	25/26-044	Wayleave payment	National Grid	Feb	10.77				CHQ/DEP	500011
09/01/2026	EBP/Q4/002	25/26-045	Current account Interest	Lloyds		0.76					
12/01/2026	EBP/Q4/003	25/26-046	Service Charge	Lloyds			4.25		4.25		
02/02/2026	EBP/Q4/004	25/26-047	Clerk's wages.	Clerk	Feb		334.94		334.94	FPO	
09/02/2026	EBP/Q4/005	25/26-048	Current account Interest	Lloyds		0.67					
10/02/2026	EBP/Q4/006	25/26-049	Service Charge	Lloyds			5.17		5.17		
09/03/2026	EBP/Q4/007	25/26-050	Current account Interest	Lloyds		0.57					
16/03/2026	EBP/Q4/008	25/26-051	Service Charge	Lloyds			4.25		4.25		
30/03/2026	EBP/Q4/009	25/26-052	GALC subscription	GALC	Mar		137.42		137.42		
30/03/2026	EBP/Q4/010	25/26-053	Clerk's wages, backpay	Clerk	Mar		753.64		753.64		
Q4	08					12.77	1,239.67	0.00	0.00		
Total	51					8,535.40	8,026.57	478.00	7,548.57		

Balance Carried Forward

New FY : £5,493.38