

Date Jul-26 Agenda item 26.120 a July 2026

	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tba	tba	VAT reclaim	Total Receipts
				37500.00	104.57	0.00	216.00	5000.00	0.00	0.00	0.00	0.00	42820.57
29/07/2026	cr	HSBC	interest		34.17								34.17
				37500.00	138.74	0.00	216.00	5000.00	0.00	0.00	0.00	0.00	42854.74

Date	Pmnt ID	Paid to		Salary & Tax	Admin incl subs	BT & SSE	Grants	CIL	Open Spaces	Public Works Loan	Grass cutting	Parking and Signage CIL	tba	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				4160.10	1697.65	448.68	0.00	384.00	325.61	0.00	4344.00	0	0	482.84	0	450	12292.88
01/07/2026	BP	HMRC	Clerk June tax	277.40													277.40
	BP	F MacLeod	Clerk June salary	1109.30													1109.30
	BP	F MacLeod	Clerk June exps		60.05												60.05
	BP	F MacLeod	Clerk storage		70.00												70.00
	BP	Connectin g Spaces	services														497.50
															497.50		
13/07/2026	BP	NALC	services		42.00												42.00
	BP	D Chaffe	services													180.00	180.00
14/07/2026	BP	EDF energy	WH services											24.33			24.33
21/07/2026	dd	SSE Energy	services			58.77											58.77
22/07/2026	dd	BT Group PLC	services			318.60											318.60
23/07/2026	dd	SECOM PLC	WH security											52.50			52.50
	BP	Connectin g Spaces	services												497.50		497.50
31/07/2026	BP	J Wilson	expenses						88.26								88.26
	BP	C Thomas	expenses						11.96								11.96
	BP	Grasstex Ltd	grass cuts June July						2772.00								2772.00
	BP	HMRC	Clerk July tax	277.20													277.20
	BP	F MacLeod	Clerk July salary	1109.50													1109.50
	BP	F MacLeod	Clerk July exps		24.75												24.75
				6933.50	1894.45	826.05	0.00	384.00	3197.83	0.00	4344.00	0.00	0.00	559.67	995.00	630.00	19764.50

Bank reconciliation

Balance as at 31 July 2026
CA 29215.07
DA 32517.13
61732.20

Balance B/forward 69169.65
Receipts 34.17
Payments 7471.62
61732.20