

Item 12.01. Income and expenditure. Dec 2025 and Jan 2026.docx

UTB 331

date	payee	item	£ total	£ VAT	£ less VAT	balance
30/11/2024	balance	balance	0.00	0.00	0.00	26,436.44
15/12/2025	Community Pantry	donation. christmas hampers. Packed lu	-1,500.00	0.00	-1,500.00	24,936.44
15/12/2025	Constitution Hill Nursery	planters. Greenacre	-180.00	0.00	-180.00	24,756.44
15/12/2025	Events Team	donation. marketing collateral	-80.00	0.00	-80.00	24,676.44
15/12/2025	Proludic	play eqpt. Repairs and spare parts	-3,303.93	550.65	-2,753.28	21,372.51
15/12/2025	Blackthorn	PSS. Sep	-351.00	58.50	-292.50	21,021.51
15/12/2025	Blackthorn	Grass cutting. Sep	-297.50	49.58	-247.92	20,724.01
15/12/2025	Gail Baxter	spring bulbs	-5.70	0.00	-5.70	20,718.31
22/12/2025	Mark Freeman	clerk. Salary. Dec. SO	-1,371.38	0.00	-1,371.38	19,346.93
22/12/2025	Sippdeal Trustees Ltd	clerk. pension. Employee. Dec. SO	-53.56	0.00	-53.56	19,293.37
28/12/2025	Sippdeal Trustees Ltd	clerk. pension. Employer. Dec. SO	-32.14	0.00	-32.14	19,261.23
30/12/2025	BDC	locality grant. village sign	400.00	0.00	400.00	19,661.23
30/12/2025	UTB	bank fee. Service charge	-6.00	0.00	-6.00	19,655.23
31/12/2025	balance	balance	0.00	0.00	0.00	19,655.23

date	payee	item	£ total	£ VAT	£ less VAT	balance
31/12/2025	balance	balance	0.00	0.00	0.00	19,655.23
05/01/2026	Indigo Ross	village map. Leaflets	-166.80	0.00	-166.80	19,488.43
05/01/2026	Chris Francis	plants	-71.97	0.00	-71.97	19,416.46
05/01/2026	VHMC	greenacre. Electricity and xmas light che	-325.20	54.20	-271.00	19,091.26
05/01/2026	GeoXplore Ltd (Parish Or	subs. IT. Mapping	-120.00	0.00	-120.00	18,971.26
05/01/2026	PKF Littlejohn LLP	accounts. AGAR. External audit. Inc chal	-591.00	98.50	-492.50	18,380.26
09/01/2026	Events Team	income from events	600.00	0.00	600.00	18,980.26
21/01/2026	Sippdeal Trustees Ltd	clerk. Employee pension. SIPP. Jan	-35.39	0.00	-35.39	18,944.87
21/01/2026	Mark Freeman	clerk. Salary. Jan	-1,124.34	0.00	-1,124.34	17,820.53
22/01/2026	Sippdeal Trustees Ltd	clerk. Employer pension. SIPP. Jan	-21.24	0.00	-21.24	17,799.29
23/01/2026	HMRC	P30 Q3 £561.19 but £599.95 < Mark's cal	0.00	0.00	0.00	17,799.29
23/01/2026	HMRC	clerk. tax PAYE. Employee. Nov £53.6	-53.60	0.00	-53.60	17,745.69
23/01/2026	HMRC	clerk. NI. Employee. Nov £14.38	-14.38	0.00	-14.38	17,731.31
23/01/2026	HMRC	clerk. NI. Employee. Oct £14.38	-14.38	0.00	-14.38	17,716.93
23/01/2026	HMRC	clerk. tax PAYE. Employee. Oct £53.6	-53.60	0.00	-53.60	17,663.33
23/01/2026	HMRC	clerk. NI. Employee. Oct £121.61	-121.61	0.00	-121.61	17,541.72
23/01/2026	HMRC	clerk. tax PAYE. Employee. Dec £122.8	-122.80	0.00	-122.80	17,418.92
23/01/2026	HMRC	clerk. NI. Employee. Dec £43.45	-43.45	0.00	-43.45	17,375.47
23/01/2026	HMRC	clerk. NI. Employer. Dec £176.13	-176.13	0.00	-176.13	17,199.34
	adjustment	P30 Q3 £561.19 but £599.95 < Mark's cal	38.76	0.00	38.76	17,238.10
26/01/2026	BDC	locality grant. village sign	833.50	0.00	833.50	18,071.60
28/01/2026	Salvation Army TR	clothes bank. Oct. nov. dec. 2025	26.17	0.00	26.17	18,097.77
31/01/2026	UTB	bank fee. Service charge	-6.00	0.00	-6.00	18,091.77

Notes: HMRC issue to be resolved in the last Q.

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date	payee	item	£ total	£ VAT	£ less VAT	balance
30/11/2025	balance	balance	0.00	0.00	0.00	1,652.08
02/12/2025	PSDF CCLA	investment. Interest	130.88	0.00	130.88	1,782.96
29/12/2025	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	1,778.71
31/12/2025	balance	balance	0.00	0.00	0.00	1,778.71
05/01/2025	PSDF CCLA	investment. Interest	132.68	0.00	132.68	1,911.39
30/01/2026	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	1,907.14
31/01/2026	balance	balance	0.00	0.00	0.00	1,907.14