Current Account			
Opening Balance		01.04.25	£ 8,561.39
		Plus receipts	£ 5,815.94
		Less payments	-£ 8,688.94
01/09/2025		Cash Book Closing Balance	£ 5,688.39
01/-9/25		Bank Accounts (Lloyds ends 1170)	£ 5,688.39

STAUNTON ON WYE GROUP PARISH COUNCIL

Financial Report and Cash Book 1 April 2025 to 31 March 2026

Position at 1 September 2025

Receipts	Date	Detail		Precept	Bank interest		Leneths man	Bank Transfer	Footpaths	Donations	Vat Refund	Grants	TOTAL
AP1	17/04/2025	Herefordshire Council		3100.00									£ 3,100.00
AP2	30/04/2025	Herefordshire Council					2540.00						£ 2,540.00
	04/07/2025	HMRC									175.94		£ 175.94
													£ -
				£ 3,100.00	£ -		£ 2,540.00	£ -	£ -	£ -	£ 175.94	£ -	£ 5,815.94
			2024-25	£ 6,200.00	£ -		£ 2,540.00	£ -	£ -	£ -		£ 4,000.00	£ 12,740.00

Payments				Clerks Salary	Payroll		Clerks expenses	Travel Expense	Stationary	IT	Audit	Insurance	Subs	ICO	Website	s137 grants	HALC	Meeting hall hire	Training	Election	Lengthsman	Mowing	Playground	Defibrilato	Contingency	Comms	SID/highway	Street furniture/ Parish	Bank	VAT	TOTAL
PV2	02/06/2025	Information Commissioner	Annual fee											52.00																52.00
PV3	02/06/2025	D H Thame	Salary (Month 2)	324.60																										324.60
PV4	03/06/2025	Yay VoIP Plan	Direct debit																				5.99						1.20	7.19
PV5	19/05/2025	Lloyds Bank	service charge																										4.75	4.75
	02/04/2025	Yay VoIP Plan	Direct debit																				5.99						1.20	7.19
	15/04/2025	Lloyds Bank	service charge																										4.75	4.75
	01/05/2025	Yay VoIP Plan	Direct debit																				5.99						1.20	7.19
PV1	17/06/2025	Heloise Kirby	Website support												437.00															437.00
PV6	17/06/2025	Staunton on Wye Village Hall	Meetings															114.00												114.00
PV7	16/06/2025	HMRC	PAYE	81.00																										81.00
PV8	17/06/2025	D H Thame	Clerk's travel					46.80																						46.80
PV9	17/06/2025	D H Thame	Admin expenses				63.88																							63.88
PV10	17/06/2025	Golden Valley Maintenance	Playground clearance																				150.00							150.00
PV13	16/06/2025	HMRC	PAYE	81.20																										81.20
PV14	18/06/2025	Herefordshire Assoc of Local Councils	Annual fee														491.60													589.92
	17/06/2025	Lloyds Bank	Service charge																										4.25	4.25
	02/07/2025	Yay VoIP Plan	Direct debit																				5.99						1.20	7.19
PV15	08/07/2025	Golden Valley Maintenance	Mowing																				90.00							90.00
PV12	01/07/2025	D H Thame	Salary (Month 3)	324.40																										324.40
PV16	08/07/2025	Golden Valley Maintenance	Repairs and mowing																				170.00							170.00
PV17	08/07/2025	Golden Valley Maintenance	Hedge, grass, clearing																				250.00							250.00
PV18	10/07/2025	Clear Councils	Insurance									367.34																		367.34
	18/07/2025	Lloyds Bank	Service charge																										4.25	4.25
PV20	28/07/2025	D H Thame	Salary (Tax month 4)	425.80																										425.80
PV21	28/07/2025	Parish Online	Website support												260.00														52.00	312.00
	01/08/2025	Yay VoIP Plan	Direct debit																				7.19							7.19
PV22	05/08/2025	Heloise Kirby	Website SSL Certificate												42.00															42.00
	18/08/2025	Lloyds Bank	service charge																										4.25	4.25
PV11	20/08/2025	Terry Griffiths Contracts	Lengthsman 2024-25																			3586.00							717.20	4303.20
PV25	28/08/2025	D H Thame	Salary (Tax month 5)	349.80																										349.80
PV26	28/08/2025	HMRC	NIC	55.80																										55.80
				1642.60	0.00	0.00	63.88	46.80	0.00	0.00	0.00	367.34	0.00	52.00	739.00	0.00	491.60	114.00	0.00	0.00	3586.00	0.00	660.00	31.15	0.00	0.00	0.00	0.00	22.25	872.32	£ 8,688.94
			Budget														£ 500.00														