

SCULTHORPE PARISH COUNCIL																		
CASH BOOK FOR COMMUNITY ACCOUNT (60786128) Y/E 31 March 2026																		
Receipts										Payment								
Date	Ref / Ch No	Supplier	Detail	Precept	Grant	VAT	Recycling	Transfer	other	Balance	Gross	Salary	Admin	Lights	Op Spaces	Assets	VAT	
Balance c/f										7901.01								
02.04.25	DD	Hughes	Laptop rental								£33.54		£33.54					
03.04.25			Clerk Expenses from other PC						29.66									
03.04.25			Clerk Expenses from other PC						30.66									
07.04.25	BACS	C Chilvers	Pond Fence								£1,503.50				£1,503.50			
14.04.25	SO	K&M Lighting	Street Light Maintenance								£25.51			£21.26			£4.25	
24.04.25	DD	ID Mobile	Mobile Phone								£12.66		£10.55				£2.11	
30.04.25		NNDC	Precept	4945.00														
30.04.25	TRANS	TRANSFER	TRANSFER from ****8197					1020.00										
30.04.25			Clerk Expenses from other PC						29.66									
			Conifer tree removal - Blackett															
			Pond															
11.04.25	89	Forestworx									£1,020.00				£850.00		£170.00	
02.05.25	BACS	J Bond	SalaryApril								£185.07	£185.07						
02.05.25	BACS	HMRC	PAYE								£46.20	£46.20						
02.05.25	BACS	HMRC	PAYE								£38.49	£38.49						
02.05.25	BACS	HMRC	PAYE								£42.99	£42.99						
31.03.25	951	E G Ground C	Grass Cutting								£185.40				£154.50		£30.90	
29.04.25	964	E G Ground C	Grass Cutting								£185.40				£154.50		£30.90	
29.04.25	965	E G Ground C	Grass Cutting								£185.40				£154.50		£30.90	
02.05.25	BACS	Barsham PC	Clerk Expenses J Bond								£29.66		£29.66					
06.05.25	CC	NNDC	Textile Recycling Credit				88.88											
07.05.25		AGROS	USB Stick								£6.99		£6.99					
13.05.25	SO	K&M Lighting	Street Light Maintenance								£25.51			£21.26			£4.25	
13.06.25	SO	K&M Lighting	Street Light Maintenance								£25.51			£21.26			£4.25	
		M Wroth	Salary April to June								£515.97	£515.97						
		M Wroth	Expenses								£488.08		£488.08					
19.05.25	9	D Andrews	Internal Audit								£35.00		£35.00					
13.07.25	9362	K&M Lighting	Street Light Maintenance								£25.51			£21.26			£4.25	
03.06.25	1033	E G Ground C	Grass Cutting - 08.05.25								£185.40				£154.50		£30.90	
03.06.25	1034	E G Ground C	Grass Cutting - 21.05.25								£185.40				£154.50		£30.90	
		ClearCouncil	Insurance								£655.30		£655.30					
01.05.25	2465	NALC	25/26 Annual Subscription								£164.09		£164.09					
07.04.25	136	Samantha Ja	Payroll 24/25								£70.00		£70.00					
07.05.25	142	Samantha Ja	Payroll April 2025								£6.42		£6.42					
13.08.25	9410	K&M Lighting	Street Light Maintenance								£25.51			£21.26			£4.25	
31.07.25		M Wroth	Salary - July								£237.38	£237.38						
31.08.25		M Wroth	Salary - August								£237.38	£237.38						
30.09.25		M Wroth	Salary - September								£413.50	£303.50	£110.00					
31.10.25		M Wroth	Salary - October								£271.05	£245.05	£26.00					
		NNDC	Litter and Dog Bins								£350.28				£291.90		£58.38	
	BACS	HMRC	PAYE								£16.88	£16.88						
26.06.25		Diocese Norw	Rent for use of Playing Field						100.00									
			Missing bank statement Barclays increase of balance						12.49									
05.09.25	BACS	Allied Westmi	Village Hall Insurance								£826.89		£826.89					
28.08.25	BACS	Francis Beckh	Rent for Playing Field								£15.00				£15.00			
29.08.25	DD	npower	Street Lights - March								£53.43			£50.89			£2.54	
29.08.25	DD	npower	Street Lights - April								£43.05			£41.00			£2.05	
29.08.25	DD	npower	Street Lights - May								£36.57			£34.83			£1.74	
29.08.25	DD	npower	Street Lights - June								£31.46			£29.96			£1.50	
29.08.25	DD	npower	Street Lights - July								£34.30			£32.67			£1.63	
31.08.25	DD	Unity Trust	Service Charge								£3.48		£3.48					
30.11.25	BACS	M Wroth	Salary - November								£271.05	£245.05	£26.00					
31.12.25	BACS	M Wroth	Salary - December								£271.05	£245.05	£26.00					
05.11.25	BACS	NGF Play	Zipwire Repair								£262.80				£219.00		£43.80	
05.11.25	BACS	NCC	Village Hall Advice								£1,663.26		£1,386.05				£277.21	
13.09.25	DD	K&M Lighting	13th Sept to 12th Oct								£25.51			£21.26			£4.25	
13.10.25	DD	K&M Lighting	13th Oct - 12th Nov								£25.51			£21.26			£4.25	
11.09.25	DD	npower	Street Lights - Aug								£41.26			£39.30			£1.96	
10.10.25	DD	npower	Street Lights - Sept								£48.43			£46.12			£2.31	
30.09.25	DD	Unity Trust	Service Charge								£6.00		£6.00					
17.09.25		Village Hall	Part payment of insurance						311.19									
30.09.25		NNDC	Precept	4945.00														
09.09.25	BACS	NGF Play	ROSPA								£124.80				£104.00		£20.80	
27.10.25	BACS	E G Ground C	Grass Cutting - 16.10.25								£185.40				£154.50		£30.90	
03.07.25	BACS	E G Ground C	Grass Cutting - 04.06.25								£185.40				£154.50		£30.90	
03.07.25	BACS	E G Ground C	Grass Cutting - 18.06.25								£185.40				£154.50		£30.90	
25.08.25	BACS	E G Ground C	Grass Cutting - 13.08.25								£185.40				£154.50		£30.90	
04.09.25	BACS	E G Ground C	Grass Cutting - 04.09.25								£185.40				£154.50		£30.90	
09.10.25	BACS	E G Ground C	Grass Cutting - 24.09.25								£185.40				£154.50		£30.90	
04.11.25	BACS	E G Ground C	Grass Cutting - 29.10.25								£185.40				£154.50		£30.90	
13.12.25	DD	K&M Lighting	13th Dec - 12thJan26								£25.51			£21.26			£4.25	
05.12.25	DD	npower	Street Lights - Nov								£64.87			£61.78			£3.09	
08.01.26	DD	npower	Street Lights - Dec								£70.88			£67.50			£3.38	
13.11.25	DD	K&M Lighting	13th Nov - 12th Dec								£25.51			£21.26			£4.25	
31.10.25	BACS	NCC	Village Hall Advice								£247.86		£206.55				£41.31	
27.11.25	BACS	NGF Play	Repair to nest swing								£1,147.97				£956.64		£191.33	
31.10.25	DD	Unity Trust	Service Charge								£6.00		£6.00					
24.11.25	DD	npower	Street Lights - Oct								£58.97		£0.00				£58.97	
30.11.25	DD	Unity Trust	Service Charge								£6.00		£6.00					
31.12.25	DD	Unity Trust	Service Charge								£6.00		£6.00					
13.01.26	DD	K&M Lighting	13th Jan - 12th Feb								£25.51			£21.26			£4.25	
13.02.26	DD	K&M Lighting	13th Feb - 12th March								£25.51			£21.26			£4.25	
25.02.26	DD	npower	Street Lights - Jan26								£69.14		£65.85				£3.29	
	BACS	Glasdon	Jubilee City 100 Litter Bin								£420.00					£350.00	£70.00	
	BACS	Hayes & Storr	Professional Charges								£16.80		£14.00				£2.80	
31.01.26	DD	Unity Trust	Service Charge								£6.00		£6.00					
	DD	Unity Trust	Service Charge								£6.00		£6.00					