

Clint Cum Hamlets Parish Council

Current account

Ending balance

£ 6,341.13

Date	Ref	Transaction details	Fund	Category	Money In	Money Out	Balance	Month of Clearance
01 April 2024		Opening Balance		Balance brought forward	£ 5,077.91		£ 5,077.91	1st April 2025
30 April 2025		Precept Pt 1	Unrestricted	I. Precept	£ 3,750.00		£ 8,827.91	30 April 2025
06 May 2025	2025.050(n)	A Bosman (Internal Audit)	Unrestricted	E. Audit Fees		£ 60.00	£ 8,767.91	31 May 2025
28 April 2025	2025.050(e)	Bay Horse Community Centre	Unrestricted	E. Room Hire		£ 90.00	£ 8,677.91	31 May 2025
01 April 2025	2025.050(f)	YLCA Inv-3441	Unrestricted	E. Membership/Subscriptions		£ 237.00	£ 8,440.91	31 May 2025
29 March 2025	2025.050(g)	J Todd Inv-9412	Net Amount	E. Reserves/Contingency		£ 382.88	£ 8,058.03	31 May 2025
29 March 2025	2025.050(g)	J Todd	VAT	E. Reserves/Contingency		£ 76.58	£ 7,981.45	31 May 2025
28 March 2025	2025.050(i)	HMRC (Q4 24/25 Tax)	Unrestricted	E. Salary and related costs		£ 154.20	£ 7,827.25	31 May 2025
19 March 2025	2025.050(l)	TP Jones	Net Amount	E. Office expenses		£ 71.50	£ 7,755.75	31 May 2025
19 March 2025	2025.050(l)	TP Jones	VAT	E. Office expenses		£ 14.30	£ 7,741.45	31 May 2025
29 April 2025	2025.050(m)	B Whitehouse	Unrestricted	E. Grants		£ 100.00	£ 7,641.45	31 May 2025
22 May 2025	2025.050(i)	HMRC Q4 24/25 Tax)	Unrestricted	E. Salary and related costs		£ 154.20	£ 7,487.25	31 May 2025
30 May 2025	2025.050(h)	R Bareham (Q4 Salary 24/25) (duplicated in error)	Unrestricted	E. Salary and related costs		£ 695.48	£ 6,791.77	31 May 2025
30 May 2025	error correction (2025.050 (h))	R Bareham (Q4 Salary 24/25) (refunded as payment duplicated in error)	Unrestricted	I. Other	£ 695.48		£ 7,487.25	31 May 2025
16 June 2025	2025.050(o)	R Bareham June Expenses	Net Amount	E. Office expenses		£ 25.54	£ 7,461.71	30 June 2025
16 June 2025	2025.050(o)	R Bareham June Expenses	VAT	E. Office expenses		£ 3.58	£ 7,458.13	30 June 2025
10 July 2025	2025.067(a)	R Bareham (Q1 25/26 Salary)	Unrestricted	E. Salary and related costs		£ 695.48	£ 6,762.65	31 July 2025
10 July 2025	2025.067(b)	HMRC (Q1 25/26 Tax)	Unrestricted	E. Salary and related costs		£ 154.20	£ 6,608.45	31 July 2025
10 July 2025	2025.067(c)	Vision ICT Inv-20277	Net Amount	E. IT		£ 100.00	£ 6,508.45	31 July 2025
10 July 2025	2025.067(c)	Vision ICT Inv-20277	VAT	E. IT		£ 20.00	£ 6,488.45	31 July 2025
10 July 2025	2025.067(d)	YLCA Inv-3441	Unrestricted	E. Membership/Subscriptions		£ 237.00	£ 6,251.45	31 July 2025
10 July 2025	2025.067(f)	VAT Reclaim for 2024-2025	Unrestricted	I. VAT Refund	£ 164.29		£ 6,415.74	31 July 2025
10 July 2025	2025.067(g)	R Bareham June Expenses	Net Amount	E. Office expenses		£ 20.71	£ 6,395.03	31 July 2025
10 July 2025	2025.067(g)	R Bareham June Expenses	VAT	E. Office expenses		£ 1.08	£ 6,393.95	31 July 2025
29 July 2025	error corrected 2025.067(f)	YLCA Inv-3441(Credit for overpayment)	Unrestricted	I. Other	£ 237.00		£ 6,630.95	31 July 2025
01 September 2025	2025.067(h)	YLCA Inv-4290 (Advert)	Unrestricted	E. Office expenses		£ 20.00	£ 6,610.95	30 September 2025
17 September 2025	2025.085(a)	R Bareham August Expenses	Unrestricted	E. Office expenses		£ 60.58	£ 6,550.37	30 September 2025
26 September 2025	2025.103 (a)	R Bareham (Q2 25/26 Salary)	Unrestricted	E. Salary and related costs		£ 1,109.63	£ 5,440.74	30 September 2025
26 September 2025	2025.103 (c)	R Bareham Salary overpayment	Unrestricted	I. Other	£ 206.40		£ 5,647.14	30 September 2025
26 September 2025	2025.103 (b)	HMRC (Q2 25/26 Tax)	Unrestricted	E. Salary and related costs		£ 206.40	£ 5,440.74	30 September 2025
29 September 2025	2025.103 (k)	Precept Pt 2	Unrestricted	I. Precept	£ 3,750.00		£ 9,190.74	30 September 2025
05 November 2025	2025.103 (f)	R Bareham (Nov Expenses)	Net Amount	E. IT		£ 107.50	£ 9,083.24	30 November 2025
05 November 2025	2025.103 (f)	R Bareham (Nov Expenses)	VAT	E. IT		£ 21.50	£ 9,061.74	30 November 2025
09 December 2025	2025.085(a)	R Bareham August Expenses	Net Amount	E. Office expenses		£ 47.60	£ 9,014.14	31 December 2025
09 December 2025	2025.085(a)	Defib Warehouse InvDW-171601	Net Amount	E. Defibrillator		£ 74.94	£ 8,939.20	31 December 2025
09 December 2024	2025.085(a)	Defib Warehouse InvDW-171601	VAT	E. Defibrillator		£ 14.99	£ 8,924.21	31 December 2025
09 December 2025	2025.085(a)	Playground Inspection NYC	Net Amount	E. Playground		£ 68.00	£ 8,856.21	31 December 2025
09 December 2025	2025.085(a)	Playground Inspection NYC	VAT	E. Playground		£ 13.60	£ 8,842.61	31 December 2025
09 December 2025	2025.085(a)	HP Instant Inks	Net Amount	E. Membership/Subscriptions		£ 5.41	£ 8,837.20	31 December 2025
09 December 2025	2025.085(a)	HP Instant Inks	VAT	E. Membership/Subscriptions		£ 1.08	£ 8,836.12	31 December 2025
09 December 2025	2025.085(a)	HP Instant Inks	Net Amount	E. Membership/Subscriptions		£ 5.41	£ 8,830.71	31 December 2025
09 December 2025	2025.085(a)	HP Instant Inks	VAT	E. Membership/Subscriptions		£ 1.08	£ 8,829.63	31 December 2025
16 December 2025	2025.103(d)	R Bareham (Q3 25/26 Salary)	Unrestricted	E. Salary and related costs		£ 765.75	£ 8,063.88	31 December 2025
16 December 2025	2025.103(e)	HMRC (Q3 25/26 Tax)	Unrestricted	E. Salary and related costs		£ 171.80	£ 7,892.08	31 December 2025
24 October 2025	2025.103(f)	YLCA Inv-4763	Unrestricted	E. Office expenses		£ 20.00	£ 7,872.08	31 December 2025
19 September 2025	2025.103(g)	Zurich Munciple Inv548538438	Unrestricted	E. Insurance		£ 378.65	£ 7,493.43	31 December 2025
15 November 2025	2025.103(h)	G.C. Groundcare In-801	Unrestricted	E. Grasscutting		£ 1,650.00	£ 5,843.43	31 December 2025
10 December 2025	2026.120(a)	NYC T21 LB9\100174 via FCL	Unrestricted	I. NYCC	£ 500.00		£ 6,343.43	31 December 2025
05 February 2026	2026.135(e)	Allotments Rental	Unrestricted	I. Allotments rental	£ 270.00		£ 6,613.43	28 February 2026
19 February 2026	2026.135(e)	YLCA Inv-5124	Unrestricted	E. Training		£ 35.00	£ 6,578.43	28 February 2026
09 March 2026	2026.121(a)	YLCA Inv-5290	Unrestricted	E. Training		£ 36.50	£ 6,541.93	30 March 2026
23 March 2026	2026.135(c)	Bay Horse Community Centre Hire (8 nights)	Unrestricted	E. Room Hire		£ 120.00	£ 6,421.93	30 March 2026
27 March 2026	2627.015(c)	TP Jones Invoice for Payroll Apr 25 - Mar 26	Net Amount	E. Office expenses		£ 71.50	£ 6,350.43	30 March 2026

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27 March 2026	2627.015(c)	TP Jones Invoice for Payroll Apr 25 - Mar 26	VAT	E. Office expenses		£ 14.30	£ 6,336.13	30 March 2026
27 March 2026	2627.015(d)	Cricket Club Rent from B Whitehead	Unrestricted	I. Cricket Club Rent	£ 5.00		£ 6,341.13	30 March 2026