

Eastleach Parish Council

2025-26 End of Year Cashbook & Reconciliation

Date	Description	Payee	Amount (£) (inc VAT)	VAT (£)	Invoice No.
11/04/2025	Clerk salary March	C Morgan	504.25		
11/04/2025	PAYE (Clerk) March	HMRC	126.00		
11/04/2025	Clerk expenses March	C Morgan	39.50		
15/04/2025	Service charge fee	Lloyds	4.25		
25/04/2025	Website services	Bulldog	109.00		11734
19/05/2025	Grounds Maintenance Mar & Apr	Tactical Facilities Management	994.00	165.66	SI-3453
19/05/2025	SLCC CiLCA Qualification Registration 50%	C Morgan	225.00		QL207030-1
19/05/2025	Annual playground inspection	ROSPA	96.00	16.00	87541
19/05/2025	SLCC Membership	C Morgan	118.00		MEM254512-1
19/05/2025	Internal audit	GAPTC	210.00		923
19/05/2025	Anitvirus Pro Mar 2024-Mar 2025	M Lawrence	119.00		
19/05/2025	Service charge fee	Lloyds	4.25		
19/05/2025	Insurance	Clear Councils	483.25		LCO00389
22/05/2025	Website services	Bulldog	109.00		11856
17/06/2025	Service charge fee	Lloyds	4.25		
20/06/2025	Clerk salary Apr	C Morgan	294.73		
20/06/2025	Clerk expenses Apr	C Morgan	15.10		
20/06/2025	PAYE (Clerk) Apr	HMRC	73.60		
20/06/2025	Clerk salary May	C Morgan	445.38		
20/06/2025	Clerk expenses May	C Morgan	39.50		
20/06/2025	PAYE (Clerk) May	HMRC	111.20		
20/06/2025	Payroll Feb-Mar 2025	AMM Bookkeeping & Accountancy	46.22	7.70	7860
20/06/2025	Wood Chippings for playground	MacVenture	8292.00	1382.00	INV-02407
20/06/2025	Grounds Maintenance - Collection Cut of the village recreat	Tactical Facilities Management	354.00	59.00	SI-3507
20/06/2025	Grounds Maintenance May	Tactical Facilities Management	497.00	82.83	SI-3576
20/06/2025	PAYE (Clerk) underpayment from Aug 2024	HMRC	25.59		
20/06/2025	Defibrillator paid x 2 sets	First Rescue Training	140.40		168334
23/06/2025	Website services	Bulldog	109.00		11984
07/07/2025	Grounds Maintenance June	Tactical Facilities Management	497.00	82.83	SI-3719
07/07/2025	Clerk salary June	C Morgan	314.30		
07/07/2025	PAYE (Clerk) June	HMRC	78.60		
07/07/2025	Clerk expenses June	C Morgan	26.00		
07/07/2025	Laminating pouches	F Jacovides	14.99		
18/07/2025	Service charge fee	Lloyds	4.25		
23/07/2025	Website services	Bulldog	109.00		12109
24/07/2025	Grounds Maintenance July	Tactical Facilities Management	497.00	82.83	SI-3971
06/08/2025	Clerk salary July	C Morgan	250.50		
06/08/2025	Clerk expenses July inc £36 training	C Morgan	75.50		
06/08/2025	PAYE (Clerk) July	HMRC	62.60		
06/09/2025	Clerk salary August	C Morgan	447.85		
06/09/2025	Clerk expenses August	C Morgan	26.00		
06/09/2025	Grounds Maintenance August	Tactical Facilities Management	497.00	82.83	SI-4113
06/09/2025	Annual fee for parish council meetings	Eastleach Village Hall	100.00		
15/08/2025	Data protection	ICO	47.00		
18/08/2025	Service charge fee	Lloyds	4.67		
21/08/2025	Website services	Bulldog	109.00		12238
02/09/2025	Football goal posts	PMF Products	1114.82	185.80	79390
15/09/2025	Fallen willow limb removal	AJ Arborists	180.00	30.00	3416
16/09/2025	Service charge fee	Lloyds	4.25		
18/09/2025	Website services	Bulldog	68.00		12373
09/09/2025	Clerk salary September	C Morgan	532.35		
09/09/2025	Clerk expenses September	C Morgan	39.50		
09/09/2025	Grounds Maintenance September	Tactical Facilities Management	497.00	82.83	SI-4373
09/09/2025	Council as an Employer training Cllr McLellan	GAPTC	45.00		1133
18/10/2025	Website services	Bulldog	68.00		12500
20/10/2025	Service charge fee	Lloyds	4.25		
26/10/2025	Grounds Maintenance October	Tactical Facilities Management	497.00	82.83	SI-4533
06/11/2025	Clerk salary October	C Morgan	329.55		
06/11/2025	Clerk expenses October	C Morgan	26.00		
17/11/2025	Service charge fee	Lloyds	4.25		
18/11/2025	Website services	Bulldog	68.00		12628
26/11/2025	Grounds Maintenance November	Tactical Facilities Management	497.00	82.83	SI-4643
29/11/2025	Treework to cherry, poplar and hawthorn	Cotswold Trees Arborists	1242.00	207.00	87
08/12/2025	Clerk salary November	C Morgan	439.40		
08/12/2025	Clerk expenses November	C Morgan	39.50		
16/12/2025	Service charge fee	Lloyds	4.25		
23/12/2025	Website services	Bulldog	68.00		12764
21/12/2025	Grounds Maintenance December	Tactical Facilities Management	497.00	82.83	SI-4842
06/01/2026	Clerk salary December	C Morgan	312.65		

06/01/2026	Clerk expenses December	C Morgan	26.00		
04/12/2025	Scan of Village Hall Legal Documents	Fiona Jacovides	5.78		
19/01/2026	Service charge fee	Lloyds	4.25		
22/01/2026	Website services	Bulldog	68.00		12889
26/01/2026	Grounds Maintenance January	Tactical Facilities Management	497.00	82.83	SI-5013
06/02/2026	Clerk salary January	C Morgan	599.95		
06/02/2026	Clerk expenses January	C Morgan	39.50		
11/01/2026	Tree Survey	Arbor Landscapes	350.00		2030
12/01/2026	No Parking signs	The Sign Shed	91.39	15.23	SHED789271
01/01/2026	Willow pollarding	Tidy Trees	1100.00	183.33	INV-2809
05/02/2026	No Parking sign installation	Mike Lenik	90.00		PP84813
09/02/2026	New bench	Reformation Limited (Sloane & Sons)	395.10		SI-182640
17/02/2026	Service charge fee	Lloyds	4.25		
23/02/2026	Website services	Bulldog	68.00		13029
26/02/2026	Grounds Maintenance February	Tactical Facilities Management	497.00	82.83	SI-5261
06/03/2026	Clerk salary February	C Morgan	618.48		
06/03/2026	Clerk expenses February	C Morgan	26.00		
17/03/2026	Service charge fee	Lloyds	4.25		
23/03/2026	Website services	Bulldog	68.00		13164
Total			27881.45	364.22	VAT to be claimed 2025-26

Receipts

Date	Description	Source	Amount
1/4/2025	Balance carried forward		20952.15
17/4/2025	Precept first payment	CDC	12897.00
9/4/2025	Interest	Lloyds - Bazley A/C	7.27
9/5/2025	Interest	Lloyds - Bazley A/C	6.06
1/5/2025	Grass cutting contribution	Ernest Cook Trust	2500.00
9/6/2025	Interest	Lloyds - Bazley A/C	5.90
13/6/2025	Grant for wood chippings for playground	GPFA	1100.00
9/7/2025	VAT rebate Jan-June 2025	HMRC	1749.03
9/7/2025	Interest	Lloyds - Bazley A/C	2.54
11/8/2025	Interest	Lloyds - Bazley A/C	1.93
9/9/2025	Interest	Lloyds - Bazley A/C	1.69
25/9/2025	Precept second payment	CDC	4299.00
9/10/2025	Interest	Lloyds - Bazley A/C	1.51
10/11/2025	Interest	Lloyds - Bazley A/C	1.61
9/12/2025	Interest	Lloyds - Bazley A/C	1.46
9/1/2026	Interest	Lloyds - Bazley A/C	1.56
9/1/2026	VAT rebate July-Dec 2025	HMRC	919.78
28/1/2026	Bench	Anonymous donation part 1	228.99
9/2/2026	Interest	Lloyds - Bazley A/C	1.38
11/2/2026	Bench	Anonymous donation part 1	166.11
9/3/2026	Interest	Lloyds - Bazley A/C	1.18
Total			44846.15

End of Year Reconciliation

Receipts	44846.15
Payments	27881.45
Total	16964.70
Treasurers A/C	13899.33
Bazley A/C	3065.37
Total	16964.70