

Appleton with Eaton

— Parish Council —

Financial Documents for the meeting of the 8th September 2025

Payments to be authorised

<u>Date</u>	<u>Description</u>	<u>Supplier</u>	<u>Total</u>
14/07/2025	Training	SLCC	36.00
14/07/2025	Donation to 3 Villages Comet Bus Group	3 Villages Comet Bus Group	700.00
29/07/2025	Electricity at the sportsfield	EDF	82.31
29/07/2025	Water at the Sportsfield	Castle Water	146.50
01/07/2025	Scribe accounts subscription	Starboard Systems	42.00
01/07/2025	Sportsfield booking system	Starboard Systems	24.00
18/07/2025	ICO Fee	Information Commissioners Office	47.00
31/07/2025	Unity Service Charge	Unity Trust Bank	6.00
16/07/2025	Council phone	Lebara	6.95
16/07/2025	Council phone	Systems and Solutions	25.00
16/07/2025	Microsoft subscription	Microsoft	1.99
16/07/2025	HP Ink plan	HP	22.99
16/07/2025	Mailchimp subscription	Mailchimp	11.68
16/07/2025	Lloyds fee	Lloyds	3.00
01/08/2025	Sportsfield booking system	Starboard Systems	24.00
01/08/2025	Scribe accounts subscription	Starboard Systems	42.00
18/08/2025	Storage box	Dunelm	11.50
18/08/2025	Council phone	Lebara	6.95
18/08/2025	Microsoft subscription	Microsoft	1.99
18/08/2025	HP Ink plan	HP	78.98
18/08/2025	Mailchimp subscription	Mailchimp	11.70
18/08/2025	Table tennis bats and balls	Decathlon	67.98
18/08/2025	Lloyds fee	Lloyds	3.00
19/08/2025	Electricity at the sportsfield	EDF	80.98
19/08/2025	Water at the Sportsfield	Castle Water	44.16
31/08/2025	Unity Service Charge	Unity Trust Bank	6.00
19/08/2025	Float for Pavilion event	Allison Leigh	50.00
08/09/2025	Grass cutting at Jubilee Park	BGG	78.00
08/09/2025	Grass cutting at Jubilee Park	BGG	78.00
08/09/2025	Grass cutting at Jubilee Park	BGG	78.00
08/09/2025	Grass cutting at Jubilee Park	BGG	78.00
08/09/2025	Grass cutting at Jubilee Park	BGG	156.00
08/09/2025	Grass cutting at Jubilee Park	BGG	78.00
08/09/2025	Mowing grass at sportsfield	Ady Podbery	339.60
08/09/2025	Mowing grass at sportsfield	Ady Podbery	116.40
08/09/2025	Website hosting and WordPress Updates	Dark White Digital	30.00
08/09/2025	SLCC Conference	Society of Local Council Clerks	132.00
08/09/2025	SLCC Conference	Society of Local Council Clerks	237.60
30/09/2025	Clerk salary	Allison Leigh	744.03
08/09/2025	Mowing of the Remnant of the Great Green	Green Seasons	100.00
08/09/2025	Cutting of hedge at the Sportsfield	Green Seasons	250.00
08/09/2025	Electric works at the sportsfield	Advanced Electrical	300.00

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08/09/2025	Electric works at the sportsfield	Advanced Electrical	714.00
08/09/2025	Clerk expenses	Allison Leigh	26.00
08/09/2025	Cleaning of the Pavilion	Constantin Express Cleaning Ltd	105.60
Total			5,225.89

Receipts for July and August 2025

<u>Date</u>	<u>Description</u>	<u>Supplier</u>	<u>Total</u>
29/07/2025	VAT return	HMRC	705.05
29/07/2025	Hire of pavilion and sportsfield	Cumnor Minors	15.00
Total			720.05

Bank Reconciliation at 31/08/2025

Cash in Hand 01/04/2025 62,162.59

ADD

Receipts 01/04/2025 - 31/08/2025 20,317.62

82,480.21

SUBTRACT

Payments 01/04/2025 - 31/08/2025 11,466.51

A **Cash in Hand 31/08/2025** **71,013.70**
(per Cash Book)

Cash in hand per Bank Statements

Petty Cash	31/08/2025	0.00
Unity Current Account	31/08/2025	9,508.90
Unity Instant Access Account	31/08/2025	61,504.80
Lloyds Card	31/08/2025	0.00

71,013.70

Less unrepresented payments

71,013.70

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Plus unpresented receipts

B	Adjusted Bank Balance	71,013.70
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A = B Checks out OK