Date	Ref	Payee	Details	RP	Payment Type	Total Invoice	VAT	Clerks salary LGA s112	Clerks NI & tax	Employers NI	Payroll Services	Pension Employees	Pension Employers	Entertainment /	Mileage	Hall Hire	Subs	Office exp. Fixed Clerk	Office expenses /	Clerks Mobile Phone	Training	Audit	Insur	Chairs Expenses	Bin empty	Emer Plan	Newsletter LGA 1972 s.142	Misc parish maintenance	Village Hall Grass Cutting	Church Grass cutting	Bank Charges	Land Rent	Poppy Wreath	War Mem Exp	Grants	Gen	Small Projects	Asset Acquisition	Asset Maintenance	Allotments	Youth project	Ivegrits	Legal	S106	Total without VAT	Total Invoice Value
BUDGET 2026-2027						£ 33,481.00	£ -	£ 12,305.00	£ -	£ 800.00	£ -	£ 547.50	£ -	£ 250.00	£ 100.00	£ 400.00	£ 1,460.00	£ 112.00	£ 150.00	£ 265.00	£ 300.00	£ 550.00	£ 1,300.00	£ 100.00	£ 1,650.00	£ 50.00	£ 645.00	£ 1,000.00	£ 3,150.00	£ 3,266.00	£ -	£ 1,000.00	£ 30.00	£ 50.00	£ 800.00	£ 12,657.47	£ 18,401.55	£ 8,727.82	£ 11,343.48	£ 60.00	£ 612.62	£ 12,688.55	£ 9,290.41	£ 14,676.00		
SPENT TO DATE WITH VAT						£ 4,488.74	£ 25.40	£ 3,383.08	£ 251.55	£ 306.41	£ -	£ 58.20	£ 77.60	£ -	£ -	£ 387.50	£ 709.61	£ 26.00	£ 44.50	£ 13.83	£ -	£ -	£ -	£ -	£ 1,222.24	£ -	£ -	£ -	£ -	£ -	£ 7.00	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 32.49	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ 4,627.97	£ 4,657.41
LEFT TO SPEND								£ 11,111.22	-£ 251.55	£ 493.57	£ -	£ -	£ -	£ 250.00	£ 83.62	£ 387.50	£ 709.61	£ 286.00	£ 105.61	£ 251.17	£ 300.00	£ 550.00	£ 1,300.00	£ 100.00	-£ 22.32	£ 50.00	£ 645.00	£ 1,000.00	£ 3,150.00	£ 3,266.00	£ 7.00	£ 50.00	£ 30.00	£ 50.00	£ 800.00	£ 12,607.47	£ 18,364.55	£ 8,727.82	£ 11,343.48	£ -	£ 612.62	£ 12,688.55	£ 9,290.41	£ 14,676.00	-£ 4,627.97	-£ 4,657.41
								Appoint staff LGA 1972 s.112	Appoint staff LGA 1972 s.112	Appoint staff LGA 1972 s.112		Appoint staff LGA 1972 s.112		Ancillary power LGA 1972 s.145		Ancillary power LGA 1972 s.111	Ancillary power LGA 1972 s.111	Appoint staff LGA 1972 s.111			Staff: Appoint staff LGA 1972 s.111 Councillor	Ancillary power LGA 1972 s.111	Ancillary power LGA 1972 s.111		Litter act 1983 ss.5,6	Ancillary power LGA 1972 s.111	Publishing information LGA 1972 s.142	Public Health ss1 1875 s.164	Public Health 1875 s. 164			PH Act 1875 s.164					Small Holdings & allotments Act 1908 ss 23,25		Public Health Act 1875 s.164				
APRIL 2026 ENTRIES																																													
17/04/2026	1	Jessica Langley	Monthly Salary up until 12th April	3	B/P	£ 1,219.79		£ 1,219.78										£ 26.00																										£ 1,219.78	£ 1,219.79
	2	HMRC	NI & tax due previous month (after 6th before 22nd)	1	app	£ 557.98			£ 251.55	£ 306.41																																		£ 557.98	£ 557.98
	3	Neon Pensions	Pension Contributions Dec	1	DD	£ 135.80						£ 58.20	£ 77.60																															£ 135.80	£ 135.80
	4	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77													£ 13.83																								£ 13.83	£ 16.60
	5	Abro Home	Pest Control at Playground - Moles	5	B/P	£ 50.00																													£ 50.00									£ 50.00	£ 50.00
	6	Unity Bank Trust	Unity Bank Service Charge Taken 31.12	1	SO	£ 7.00																									£ 7.00													£ 7.00	£ 7.00
	7	Great Barton Thanks Giving Fund	Hall Hire - March	3	B/P	£ 12.50										£ 12.50																												£ 12.50	£ 12.50
	8	Suffolk Association of Local Councils	SALC Membership 26/27	3	B/P	£ 750.39											£ 750.39																											£ 750.39	£ 750.39
	9	West Suffolk Council	Dog Bin Collection 01/04/26-31/03/27	5	B/P	£ 418.08																			£ 418.08																			£ 418.08	£ 418.08
	10	West Suffolk Council	April Payment - Yearly Litter Bins and Dog Waste Collection (Playing field and elms close)	5	DD	£ 1,254.24																			£ 1,254.24																			£ 1,254.24	£ 1,254.24
	11	Suffolk County Council	S/D Yearly Rent - Ivegrits wood 01/10/25-31/03/26	5	DD	£ 50.00																										£ 50.00												£ 50.00	£ 50.00
	12	Suffolk County Council	S/D Yearly Rent - Allotments 01/10/25-31/03/26	5	DD	£ 60.00																																	£ 60.00					£ 60.00	£ 60.00
	13	Clare Veal (S.V Gardening)	Village Sign planting & Waste Removal (16/03 - 9h)	3	B/P	£ 37.00																														£ 37.00								£ 37.00	£ 37.00
	14	Jessica Langley	Expenses - Collect Newsletters and new printer adjustment cost	2	B/P	£ 61.37	£ 26.67								£ 16.38				£ 44.50																									£ 61.37	£ 88.04

Receipts Current Account

01/04/2026	Total	£ 2,187.00	£ -	£ -	£ -	£ 2,187.00	£ -	£ -	£ -	£ -	£ 5,000.00	£ -
	Savings								2026 Advertising	#REF!		
	Total Recepts for 2026-2027	£ 2,187.00		£ -								

Date	Details	Total	Subs	Precept	HMT	Grants	Misc	VAT	Allotment Ass	Newsletter Adverts	Bank Int	Village Sign
15/04/2026	Internal Transfer from Savings										£ 5,000.00	
16/04/2026	West Suffolk Council Grant - Capital Communities Fund - Playground	£ 2,187.00				£ 2,187.00						

Receipts Savings Account		
from 01/04/26		
Date	**Details**	**TOTAL**