**PATRICK BROMPTON PARISH COUNCIL**
**CASH BOOK 2025-2026**

| | | | | | INCOME | | EXPENDITURE | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | NO | Cheque No | DETAILS | PRECEPT | OTHER | TOTAL INCOME | INSURANCE | YLCA | Salary | Room Hire | Environmental Management | VAT | OTHER | TOTAL SPEND | COMMENTS | NET |
| B/F | | | | | | | | | | | | | | | | £2,239.69 |
| 02.04.2025 | 1 | 100622 | St Martins Parish Council | | | | | | -£554.78 | | | | | -£554.78 | Clerk Salary | £1,684.91 |
| 03.04.2025 | 2 | BACS | HSBC | | | | | | | | | | -£5.40 | -£5.40 | Bank Charges | £1,679.51 |
| 23.04.2025 | 3 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £1,674.51 |
| 24.04.2025 | 4 | 100624 | Zurich | | | | -£191.07 | | | | | -£22.93 | | -£214.00 | Insurance 25/26 | £1,460.51 |
| 25.04.2025 | 5 | 100626 | YLCA | | | | | -£71.00 | | | | | | -£71.00 | Membership fee 25/26 | £1,389.51 |
| 25.04.2025 | 6 | 100625 | Atkinson Clarke Education Foundation | | | | | | | -£28.00 | | | | -£28.00 | Room Hire | £1,361.51 |
| 30.04.2025 | 7 | BACS | NYC | **£4,750.00** | | | | | | | | | | £0.00 | Precept | £6,111.51 |
| 04.05.2025 | 8 | BACS | HSBC | | | | | | | | | | -£6.20 | -£6.20 | Bank Charges | £6,105.31 |
| 14.05.2025 | 9 | 100627 | Wendy Shepherd | | | | | | | | | | -£12.00 | -£12.00 | Photocopy charges | £6,093.31 |
| 21.05.2025 | 10 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £6,088.31 |
| 22.05.2025 | 11 | BACS | HMRC | | **£207.01** | | | | | | | | | £0.00 | VAT refund 24/25 | £6,295.32 |
| 30.05.2025 | 12 | 100628 | Jon MacNamara | | | | | | | | | | -£75.00 | -£75.00 | Annual internal audit | £6,220.32 |
| 03.06.2025 | 13 | BACS | HSBC | | | | | | | | | | -£6.20 | -£6.20 | Bank Charges | £6,214.12 |
| 13.06.2025 | 14 | 100629 | St Martins Parish Council | | | | | | -£563.49 | | | | | -£563.49 | Clerk Salary | £5,650.63 |
| 23.06.2025 | 15 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £5,645.63 |
| 04.07.2025 | 16 | BACS | HSBC | | | | | | | | | | -£5.80 | -£5.80 | Bank Charges | £5,639.83 |
| 11.07.2025 | 17 | BACS | Northern Power Grid | | **£34.91** | | | | | | | | | £0.00 | Wayleave agreement | £5,674.74 |
| 15.07.2025 | 18 | 100630 | Atkinson Clarke Education Foundation | | | | | | | | | | -£14.00 | -£14.00 | Room Hire | £5,660.74 |
| 21.07.2025 | 19 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £5,655.74 |
| 03.08.2025 | 20 | BACS | HSBC | | | | | | | | | | -£6.20 | -£6.20 | Bank Charges | £5,649.54 |
| 21.08.2025 | 21 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £5,644.54 |
| 03.09.2025 | 22 | BACS | HSBC | | | | | | | | | | -£0.40 | -£0.40 | Bank Charges | £5,644.14 |
| 12.09.2025 | 23 | 100631 | Atkinson Clarke Education Foundation | | | | | | | | | | -£14.00 | -£14.00 | Room Hire | £5,630.14 |
| 18.09.2025 | 24 | 100632 | St Martins Parish Council | | | | | | -£598.03 | | | | | -£598.03 | Clerk Salary | £5,032.11 |
| 22.09.2025 | 25 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £5,027.11 |
| 04.10.2025 | 26 | BACS | HSBC | | | | | | | | | | -£0.40 | -£0.40 | Bank Charges | £5,026.71 |
| 14.10.2025 | 27 | 100633 | D G Woodard | | | | | | | | | | -£30.00 | -£30.00 | Concrete post support | £4,996.71 |
| 15.10.2025 | 28 | 100634 | Royal British Legion | | | | | | | | | | -£24.49 | -£24.49 | Poppy Wreath | £4,972.22 |
| 21.10.2025 | 29 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £4,967.22 |
| 28.10.2025 | 30 | 100635 | Atkinson Clarke Education Foundation | | | | | | | | | | -£14.00 | -£14.00 | Room Hire | £4,953.22 |
| 03.11.2025 | 31 | BACS | HSBC | | | | | | | | | | -£0.40 | -£0.40 | Bank Charges | £4,952.82 |
| 18.11.2025 | 32 | 100636 | Eye Catching sign | | | | | | | | | -£20.00 | -£100.00 | -£120.00 | Green Sign | £4,832.82 |
| 21.11.2025 | 33 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £4,827.82 |
| 04.12.2026 | 34 | 100639 | St Martins Parish Council | | | | | | -£580.76 | | | | | -£580.76 | Clerk Salary | £4,247.06 |
| 04.12.2026 | 35 | BACS | HSBC | | | | | | | | | | -£1.20 | -£1.20 | Bank Charges | £4,245.86 |
| 11.12.2026 | 36 | 100640 | Grahame Shepherd | | | | | | | | | | -£312.00 | -£312.00 | Christmas Tree | £3,933.86 |
| 11.12.2026 | 37 | 100638 | Grahame Shepherd | | | | | | | | | | -£12.45 | -£12.45 | Village Newsletter | £3,921.41 |
| 23.12.2026 | 38 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £3,916.41 |
| 03.01.2026 | 39 | BACS | HSBC | | | | | | | | | | -£1.60 | -£1.60 | Bank Charges | £3,914.81 |
| 12.01.2026 | 40 | 100641 | Atkinson Clarke Education Foundation | | | | | | | | | | -£14.00 | -£14.00 | Room Hire | £3,900.81 |
| 16.01.2026 | 41 | 100644 | BARNES associates LTD | | | | | | | | | -£108.00 | -£540.00 | -£648.00 | H&S Survey Report trees | £3,252.81 |
| 19.01.2026 | 42 | 100645 | Grahame Shepherd | | | | | | | | | | -£129.00 | -£129.00 | Weebly Website | £3,123.81 |
| 19.01.2026 | 42 | 100642 | 123 Reg | | | | | | | | | | -£45.58 | -£45.58 | Domain renewal 2 years | £3,078.23 |
| 26.01.2026 | 43 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £3,073.23 |
| 03.02.2026 | 44 | BACS | HSBC | | | | | | | | | | -£0.40 | -£0.40 | Bank Charges | £3,072.83 |
| 23.02.2026 | 45 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £3,067.83 |
| 06.03.2026 | 46 | BACS | HSBC | | | | | | | | | | -£1.20 | -£1.20 | Bank Charges | £3,066.63 |
| 10.03.2026 | 47 | 100646 | Atkinson Clarke Education Foundation | | | | | | | | | | -£14.00 | -£14.00 | Room Hire | £3,052.63 |
| 12.03.2026 | 48 | 100648 | B Jones | | | | | | | | | | -£79.19 | -£79.19 | Clerk expenses | £2,973.44 |
| 18.03.26 | 49 | 100649 | St Martins Parish Council | | | | | | -£580.76 | | | | | -£580.76 | Clerk Salary | £2,392.68 |
| 25.03.26 | 50 | BACS | CPRE | | | | | | | | -£5.00 | | | -£5.00 | Monthly DD | £2,387.68 |
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| | | | | **£4,750.00** | **£241.92** | **£4,991.92** | **-£191.07** | **-£71.00** | **-£2,877.82** | **-£28.00** | **-£60.00** | **-£150.93** | **-£1,465.11** | **-£4,843.93** | | |

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| | | | Skipton Building Society | | £3,354.76 | | | | | | | | | | | **£3,354.76** |
| | | | SBS Interest | | £91.86 | | | | | | | | | | | **£3,446.62** |
| | | | Total PB Resources | | | | | | | | | | | | | **£5,834.30** |

To be paid or shown on statement

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| Cancelled | | 100637 | Spots View Farm Services Ltd | | | | | | | | | | | -£312.00 | Christmas Tree | |
| Spolit | | 100643 | | | | | | | | | | | | | | |
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