

Nedging with Naughton Parish Council Accounts

Year Ended 31.03.2026

Receipts			Payments					
Date	Item	Amount	Inv No	Date	Item	Amount	VAT element	Power
01/04/2024	Balance brought forward	£8,583.24	1	04/04/2024	SALC Payroll Service (end March 2025)	£22.80	£3.80	S111 LGA 72
09/04/2025	Bank Interest	£7.45	2	04/04/2025	SALC - Membership Subscription 2024/25	£254.28	£0.00	S143 LGA 72
14/04/2025	Babergh DC Precept	£4,260.00	3	17/04/2025	VH&CC 50% Precept Grant	£825.00	£0.00	S133 LGA 72
09/05/2025	Bank Interest	£7.57	4	22/04/2025	SALC - Internal Audit Service	£219.60	£36.60	S111 LGA 72
09/06/2025	Bank Interest	£7.45	5	22/04/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
09/07/2025	Bank Interest	£6.07	6	28/04/2025	Sky Broadband	£48.50	£0.00	S111 LGA 72
11/08/2025	Bank Interest	£6.26	7	14/05/2025	stamps for CIL Questionnaire	£178.50	£0.00	S111 LGA 72
08/09/2025	Babergh DC Precept	£4,260.00	8	19/05/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
09/09/2025	Bank Interest	£5.52	9	21/05/2025	Envelopes/Stamps for CIL Questionnaire	£46.25	£0.00	S111 LGA 72
09/10/2025	Bank Interest	£5.83	10	27/05/2025	Sky Broadband	£48.50	£0.00	S111 LGA 72
10/11/2025	Bank Interest	£5.76	11	17/06/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
09/12/2025	Bank Interest	£5.20	12	23/06/2025	CAS_Domain name/Mailbox (1 year)	£49.00	£0.00	S111 LGA 72
09/01/2026	Bank Interest	£5.08	13	27/06/2025	Sky Broadband	£48.50	£0.00	S111 LGA 72
09/02/2026	Bank Interest	£4.37	14	27/06/2025	Clerk/RFO Salary Q1	£1,017.90	£0.00	S112 LGA 72
09/03/2026	Bank Interest	£3.70	15	27/06/2025	De-Fib Shop - Electrode Pads	£95.94	£15.99	S111 LGA 72
17/03/2026	HMRC - VAT Refund	£535.71	16	21/07/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
			17	28/07/2025	Sky Broadband	£48.50	£0.00	S111 LGA 72
			18	18/08/2025	BDC Dog Litter Emptying Service	£199.20	£33.20	Litter Act 1983 ss 5,6
			19	19/08/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
			20	27/08/2025	Sky Broadband	£38.23	£0.00	S111 LGA 72
			21	10/09/2025	VH&CC 50% Precept Grant	£825.00	£0.00	S133 LGA 72
			22	10/09/2025	Roundabout Magazine Donation - paid to Mrs C A Burt	£240.00	£0.00	S111 LGA 72
			23	10/09/2025	CAS - Insurance Premium (CAS)	£516.34	£0.00	S111 LGA 72
			24	19/09/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
			25	23/09/2025	ICO Subscription	£47.00	£0.00	S111 LGA 72
			26	27/09/2025	Clerk/RFO Salary Q2	£1,089.20	£0.00	S112 LGA 72
			27	30/09/2025	Sky Broadband	£34.00	£0.00	S111 LGA 72
			28	30/09/2025	De-Fib Shop - Electrode Pads	£95.94	£15.99	S111 LGA 72
			29	30/09/2025	SALC Payroll Service (April-Sept)	£22.80	£3.80	S111 LGA 72
			30	17/10/2025	CAS - Website Hosting Fee	£66.00	£11.00	S142 LGA 72
			31	20/10/2025	Bank Service Charges	£4.25	£0.00	S111 LGA 72
			32	27/10/2025	Sky Broadband	£34.00	£0.00	S111 LGA 72

