

Siddington Parish Council Cash Book 2025 - 2026

Date	Details	Budget Code	Reserve	VAT	Receipt No:	Invoice No:	Cheque / Online	Clerk Employment	Payroll	Other Payment	Receipt	Balance	Minute Reference
01-Apr-2025	Balance b/f											£ 9,243.33	
04-Apr-2024	Precept - first payment	PP1			1		Online				£ 2,250.00	£ 11,493.33	1612
30-Apr-2025	Clerk Salary	SE1				1	Online	£ 95.40				£ 11,397.93	1587
30-Apr-2025	Clerk Homeworking Allowance	SE6				1	Online			£ 26.00		£ 11,371.93	1587
30-Apr-2025	Interest	BI1			2		Online				£ 9.99	£ 11,381.92	1612
30-Apr-2025	Interest	BI1			3		Online				£ 4.52	£ 11,386.44	1612
15-May-2025	Siddington Village Hall	ME1				2	Online			£ 25.00		£ 11,361.44	1612
15-May-2025	JDH Business Services	PF2		£ 47.40		3	Online			£ 284.40		£ 11,077.04	1612
15-May-2025	Zurich	PF1				4	Online			£ 214.00		£ 10,863.04	1612
15-May-2025	CHALC	MB3				5	Online			£ 111.54		£ 10,751.50	1612
15-May-2025	TCS	SE2		£ 10.32		6	Online		£ 61.92			£ 10,689.58	1612
15-May-2025	Shona Amies (website)	CO3				7	Online			£ 210.00		£ 10,479.58	1612
30-May-2025	Clerk Salary	SE1				8	Online	£ 95.00				£ 10,384.58	1612
30-May-2025	Clerk Homeworking Allowance	SE6				8	Online			£ 26.00		£ 10,358.58	1612
30-May-2025	Interest	BI1			4		Online				£ 9.26	£ 10,367.84	1626
30-May-2025	Interest	BI1			5		Online				£ 4.08	£ 10,371.92	1626
30-Jun-2025	Clerk Salary	SE1				9	Online	£ 95.40				£ 10,276.52	1612
30-Jun-2025	Clerk Homeworking Allowance	SE6				9	Online			£ 26.00		£ 10,250.52	1612
30-Jun-2025	Interest	BI1			6		Online				£ 9.59	£ 10,260.11	1626
30-Jun-2025	Interest	BI1			7		Online				£ 4.22	£ 10,264.33	1626
15-Jul-2025	HMRC	SE1				10	Online	£ 190.00				£ 10,074.33	Approved by Councillors via e-mail - noted in 1626
31-Jul-2025	Clerk Salary	SE1				11	Online	£ 95.00				£ 9,979.33	1626
31-Jul-2025	Clerk Homeworking Allowance	SE6				11	Online			£ 26.00		£ 9,953.33	1626
31-Jul-2025	Interest	BI1			8		Online				£ 4.13	£ 9,957.46	1641
31-Jul-2025	Interest	BI1			9		Online				£ 9.16	£ 9,966.62	1641
11-Aug-2025	TCS	SE2		£ 10.80		12	Online		£ 64.80			£ 9,901.82	1626
12-Aug-2025	A Meadowcroft Expenses	FA2		£ 41.88		13	Online			£ 253.44		£ 9,648.38	1626
12-Aug-2025	Nigel Braithwaite (bench repair)	FA1				14	Online			£ 393.76		£ 9,254.62	1626
29-Aug-2025	Clerk Salary	SE1				15	Online	£ 110.00				£ 9,144.62	1626
29-Aug-2025	Clerk Homeworking Allowance	SE6				15	Online			£ 26.00		£ 9,118.62	1626
29-Aug-2025	Interest	BI1			10		Online				£ 3.64	£ 9,122.26	1641
29-Aug-2025	Interest	BI1			11		Online				£ 8.13	£ 9,130.39	1641
05-Sep-2025	Precept - second payment	PP2			12		Online				£ 2,250.00	£ 11,380.39	1656
23-Sep-2025	Pete Davies (maintenance)	FA1		£ 80.00		16	Online			£ 480.00		£ 10,900.39	1626
30-Sep-2025	Interest	BI1			13		Online				£ 8.99	£ 10,909.38	1656
30-Sep-2025	Interest	BI1			14		Online				£ 3.69	£ 10,913.07	1656
30-Sep-2025	Clerk Salary	SE1				17	Online	£ 98.40				£ 10,814.67	1641
30-Sep-2025	Clerk Homeworking Allowance	SE6				17	Online			£ 26.00		£ 10,788.67	1641
01-Oct-2025	Siddington Village Hall	ME1				18	Online			£ 45.00		£ 10,743.67	1641
02-Oct-2025	Pete Davies (maintenance)	FA1		£ 47.40		19	Online			£ 284.40		£ 10,459.27	1641
02-Oct-2025	HMRC	SE1				20	Online	£ 202.40				£ 10,256.87	1641
02-Oct-2025	A Meadowcroft Expenses	FA2		£ 64.20		21	Online			£ 385.20		£ 9,871.67	1641
23-Oct-2025	Mark Hall (maintenance)	FA1				22	Online			£ 30.00		£ 9,841.67	1656 - emergency payment on H and S grounds
31-Oct-2025	A Meadowcroft Expenses	FA2				23	Online			£ 30.00		£ 9,811.67	1641
31-Oct-2025	Clerk Salary	SE1				24	Online	£ 98.00				£ 9,713.67	1641
31-Oct-2025	Clerk Homeworking Allowance	SE6				24	Online			£ 26.00		£ 9,687.67	1641
31-Oct-2025	Interest	BI1			15		Online				£ 8.45	£ 9,696.12	1656
31-Oct-2025	Interest	BI1			16		Online				£ 3.45	£ 9,699.57	1656
26-Nov-2025	TCS	SE2		£ 10.80		25	Online		£ 64.80			£ 9,634.77	1656

27-Nov-2025	Siddington Village Hall	ME1			26	Online			£ 25.00		£ 9,609.77	1656
28-Nov-2025	Clerk Salary	SE1			27	Online	£ 98.40				£ 9,511.37	1656
28-Nov-2025	Clerk Homeworking Allowance	SE6			27	Online			£ 26.00		£ 9,485.37	1656
28-Nov-2025	Interest	BI1		17		Online				£ 7.19	£ 9,492.56	1675
28-Nov-2025	Interest	BI1		18		Online				£ 2.92	£ 9,495.48	1675
22-Dec-2025	HMRC	SE1			28	Online	£ 196.40				£ 9,299.08	1656
24-Dec-2025	Clerk Salary	SE1			29	Online	£ 98.00				£ 9,201.08	1656
24-Dec-2025	Clerk Homeworking Allowance	SE6			29	Online			£ 26.00		£ 9,175.08	1656
31-Dec-2025	Interest	BI1		19		Online				£ 8.48	£ 9,183.56	1675
31-Dec-2025	Interest	BI1		20		Online				£ 3.45	£ 9,187.01	1675
30-Jan-2026	Clerk Salary	SE1			30	Online	£ 98.00				£ 9,089.01	1656
30-Jan-2026	Clerk Homeworking Allowance	SE6			30	Online			£ 26.00		£ 9,063.01	1656
30-Jan-2026	Interest	BI1		21		Online				£ 3.14	£ 9,066.15	1688
30-Jan-2026	Interest	BI1		22		Online				£ 7.73	£ 9,073.88	1688
10-Feb-2026	Siddington Village Hall	ME1			31	Online			£ 25.00		£ 9,048.88	1675
10-Feb-2026	TCS	SE2	£ 10.80		32	Online		£ 64.80			£ 8,984.08	1675
10-Feb-2026	CHALC	TR1			33	Online			£ 25.00		£ 8,959.08	1675
27-Feb-2026	Clerk Salary	SE1			34	Online	£ 98.40				£ 8,860.68	1675
27-Feb-2026	Clerk Homeworking Allowance	SE6			34	Online			£ 26.00		£ 8,834.68	1675
27-Feb-2026	Interest	BI1		23		Online				£ 2.93	£ 8,837.61	1688
27-Feb-2026	Interest	BI1		24		Online				£ 7.22	£ 8,844.83	1688
26-Mar-2026	A Meadowcroft Expenses	CO4	£ 3.99		35	Online			£ 23.94		£ 8,820.89	1688
26-Mar-2026	Clerk Expenses (ICO)	SE3			36	Online			£ 52.00		£ 8,768.89	1688
26-Mar-2026	Siddington Village Hall	ME1			37	Online			£ 25.00		£ 8,743.89	1688
26-Mar-2026	HMRC	SE1			38	Online	£ 196.40				£ 8,547.49	1688
31-Mar-2026	Clerk Salary	SE1			39	Online	£ 98.00				£ 8,449.49	1688
31-Mar-2026	Clerk Homeworking Allowance	SE6			39	Online			£ 26.00		£ 8,423.49	1688
31-Mar-2026	Interest	BI1		25		Online				£ 8.13	£ 8,431.62	
31-Mar-2026	Interest	BI1		26		Online				£ 3.04	£ 8,434.66	
VAT to be claimed from 01/04/2025							£ 327.59					
								£ 1,963.20	£ 256.32	£ 3,234.68	£ 4,645.53	£ (808.67)

