

Date		Period	Payee/payor	Description	Type	Invoice Number	Invoice date	VAT Reg Number	Balance	Precept	Other Receipts	Account Transfer	Gross Payment	VAT	Net Payment
SECOND QUARTER															
07.07.2025	July	Q2	HMRC	PAYE and NI catch up payment	Salaries				£19,353.85				£106.99		£106.99
07.07.2025	July	Q2	ESALC	Annual subscription	Subscription				£19,208.96				£144.89		£144.89
07.07.2025	July	Q2	M Philo	Clerk's net salary	Salaries				£18,565.13				£643.83		£643.83
07.07.2025	July	Q2	M Philo	Clerk's Room and travel	Office				£18,523.43				£41.70		£41.70
09.07.2025	July	Q2	B Burdett	Village repairs	Other Assets				£17,968.43				£555.00		£555.00
09.07.2025	July	Q2	Lloyds	Bank Interest	Interest				£17,974.49		£6.06				
09.07.2025	July	Q2	Castle water	Pavilion water	Pav Water				£17,950.78				£23.71		£23.71
09.07.2024	July	Q2	Iden Cricket Club	Seasons hire pav / cricket pitch	Hire				£18,650.78		£700.00				£0.00
15.07.2025	July	Q2	RDC	Dog Bin	Recreation ground				£18,460.98				£189.80	£31.63	£158.17
15.07.2025	July	Q2	Lloyds	July account charge	Bank Acc Charge				£18,456.73				£4.25		£4.25
17.07.2025	July	Q2	EDF	July	Pav Elec		06.07.2025	523041202	£18,421.85				£34.88	£1.66	£33.22
01.08.2025	August	Q2	Resident (RS)	Memorial Stone	Burial Ground				£18,621.85		£200.00				
11.08.2025	August	Q2	Lloyds	Bank Interest	Interest				£18,628.52		£6.67				£0.00
15.08.2024	August	Q2	Lloyds	August account charge	Bank Acc Charge				£18,624.27				£4.25		£4.25
18.08.2025	August	Q2	Castle water	Pavilion water	Pav Water				£18,606.13				£18.14		£18.14
21.08.2025	August	Q2	EDF	August	Pav Elec		06.08.2025	523041202	£18,573.22				£32.91	£1.57	£31.34
26.08.2025	August	Q2	Resident (CO)	Burial	Burial Ground				£20,373.22		£1,800.00				
26.08.2025	August	Q2	PKF Littlejohn LLP	External Audit	Audit		11.08.2025	440498250	£20,121.22				£252.00	£42.00	£210.00
26.08.2025	August	Q2	RSR Drain	Pavilion cesspit empty 24.07.2025	Pav				£19,971.22				£150.00		£150.00
26.08.2025	August	Q2	M Philo	Clerk's net salary	Salaries				£19,327.39				£643.83		£643.83
26.08.2025	August	Q2	M Philo	Clerk's Room and travel	Office				£19,285.69				£41.70		£41.70
26.08.2025	August	Q2	HMRC	PAYE and NI	Salaries				£19,247.76				£37.93		£37.93
26.08.2025	August	Q2	Geosphere Ltd	Parish Online Mapping	Subscription				£19,205.76				£42.00	£7.00	£35.00
26.08.2025	August	Q2	Playsafety Limited	Annual Play area safety inspection	Safety Inspection		18.07.2025	876328389	£19,109.76				£96.00	£16.00	£80.00
26.08.2025	August	Q2	RDC	Precept	Precept				£28,109.76		£9,000.00				
09.09.2025	September	Q2	Lloyds	Bank Interest	Interest				£28,115.60		£5.84				
15.09.2025	September	Q2	Lloyds	September account charge	Bank Acc Charge				£28,110.85				£4.75		£4.75
17.09.2025	September	Q2	EDF	September	Pav Elec		06.09.2025	523041202	£28,068.53				£42.32	£2.02	£40.30
18.08.2025	September	Q2	M Philo	Clerk's net salary	Salaries				£27,424.70				£643.83		£643.83
18.09.2025	September	Q2	HMRC	PAYE and NI	Salaries				£27,386.77				£37.93		£37.93
18.09.2025	September	Q2	M Philo	Clerk's Room and travel	Office				£27,345.07				£41.70		£41.70
18.09.2025	September	Q2	R Bauling	Refund rec gate replacement/FSF Fencing	Rec General main		11.07.2025	430839594	£27,300.77				£44.30	£7.38	£36.92
18.09.2025	September	Q2	R Bauling	Refund rec gate replacement	Rec General main				£27,295.07				£5.70		£5.70
18.09.2025	September	Q2	Iden Village Hall	Years room hire and donation	Room				£26,895.07				£400.00		£400.00
19.09.2024	September	Q2	Castle water	Pavilion water	Pav Water				£26,879.82				£15.25		£15.25
										£9,000.00	£2,718.57	£0.00	£4,299.59	£109.26	£4,190.33
Second Quarter			Bank reconciliation												
Carried Forward				£19,460.84	Bank Statements										
Receipts				£11,718.57	Lloyds current	16327.43									
Payments				-£4,299.59	Lloyds reserve	10,552.39									
				£26,879.82		26879.82									