

Payments ----- Date	Ref	Payee	Payment Details	Total out	VAT to be reclaimed	Clerk Salary (incl PAYE)	Payroll	Office Expenses	Clerks Mileage	Bank Charges	Insurance
01.04.25	PAY	Lloyds Bank Plc	Service Charge	4.25						4.25	
24.04.25	FPO	Joanna Priestley	March Expenses	37.50				30.00	7.20		
24.04.25	FPO	Joanna Priestley	December Expenses	37.20				24.00	13.50		
24.04.25	FPO	SALC	Membership 25-26	271.66							
24.04.25	FPO	SALC	Payroll (Sept 24-March 25)	54.00	9.00		54.00				
24.04.25	FPO	K&M Lighting	Streetlight Servicing charge 25-26	384.12	64.02						
28.04.25	BP	Joanna Priestley	Clerk Wages	398.25		398.25					
29.04.25	PAY	Lloyds Bank Plc	Service Charge	4.25						4.25	
07.05.25	TRA	Savings Account	Reserves and 50% of precept	28,832.82							
22.05.25	FPO	Royal British Legion	V E Day Wreath	27.50							
22.05.25	FPO	Worlington Village Hall	Hire for meetings (Jan-May 25)	70.00							
28.05.25	BP	Joanna Priestley	Clerk Wages	398.05		398.05					
10.06.25	PAY	Lloyds Bank Plc	Service Charge	4.25						4.25	
26.06.25	DD	EE Limited	Wifi for Village Hall	35.77	5.96						
08.07.25	PAY	Lloyds Bank Plc	Service Charge	4.25						4.25	
09.07.25	1138	Joanna Priestley	May Expenses	54.80				44.00	10.80		
09.07.25	1143	Joanna Priestley	June Wages	473.79		473.79					
09.07.25	1142	Joanna Priestley	Petty Cash	200.00							
09.07.25	1145	Joanna Priestley	June Expenses	74.00				18.00	36.00		
10.07.25	1140	Impress Express	Sign for Recreation Ground	122.82	20.47						
11.07.25	FPO	Worlington Village Hall	Donation towards costs 25-26	3,000.00							
15.07.25	1144	HMRC	PAYE Q1	28.12		28.12					
15.07.25	1136	R H Landscapes	May Grass Cutting	372.00	62.00						
16.07.25	1137	R H Landscapes	June Grass Cutting	372.00	62.00						
17.07.25	1135	Marmax Products Limited	Bench for Play Area	780.00	130.00						
22.07.25	1139	Ayentee Accounting	Internal Audit 24-25	150.00	25.00						
23.07.25	DD	EE Limited	Wifi for Village Hall	33.60	5.60						
30.07.25	FPO	Joanna Priestley	Clerk Wages	473.79		473.79					
30.07.24	FPO	The Community Heartbeat Trust	Annual Defibrillator service charge	162.00	27.00						
30.07.25	FPO	Royal British Legion	V J Day Wreath	27.50							
05.08.25	PAY	Lloyds Bank Plc	Service Charge	6.25						6.25	
20.08.25	FPO	R H Landscapes	July Grass Cutting	372.00	62.00						
26.08.25	DD	EE Limited	Wifi for Village Hall	33.60	5.60						
28.08.25	FPO	Joanna Priestley	Clerk Wages	473.70		473.70					
02.09.25	PAY	Lloyds Bank Plc	Service Charge	7.25						7.25	
10.09.25	FPO	Joanna Priestley	July/Aug Expenses	46.80				36.00	10.80		
10.09.25	FPO	Joanna Priestley	April Expenses (missed)	68.94	1.67			43.20	15.75		
10.09.25	FPO	R H Landscapes	Grass Cutting August	372.00	62.00						
11.09.25	DD	Npower	Streetlight Electricity	0.04							
12.09.25	DD	Npower	Streetlight Electricity	500.57	25.03						
23.09.25	DD	EE Limited	Wifi for Village Hall	33.60	5.60						
25.09.25	DD	Npower	Streetlight Electricity	71.52	3.58						
26.09.25	FPO	Geosphere Ltd	Parish Online (maps) subscription	48.00	8.00						

26.09.25	FPO	Nicholas Foster	Bin Liners for Hythe bins	11.99	2.00						
26.09.25	FPO	Royal British Legion	Remembrance Day Wreath	20.00							
29.09.25	BP	Joanna Priestley	Clerk Wages (inc holiday & pay rise)	739.71		739.71					
30.09.25	PAY	Lloyds Bank Plc	Service Charge	4.25						4.25	
09.10.25	FPO	Steve Foster	Play Area maintenance supplies	78.64	14.17						
09.10.25	FPO	HMRC	PAYE Q2	28.12		28.12					
09.10.25	FPO	Joanna Priestley	Sept Expenses	34.80				24.00	10.80		
09.10.25	FPO	SALC	Payroll (April-Sept 25)	54.00	9.00		54.00				
15.10.25	FPO	R H Landscapes	Grass Cutting September	372.00	62.00						
15.10.25	FPO	SALC	Training - BF - Writing Grants/Funding	43.20	7.20						
15.10.25	FPO	A J Gallagher	Parish Insurance	908.04							908.04
22.10.25	TRA	Village Hall	Meeting Hire (Jul-Nov 25)	72.00							
23.10.25	DD	EE Limited	Wifi for Village Hall	33.60	5.60						
24.10.25	DD	Npower	Streetlights September	83.58	3.98						
28.10.25	BP	Joanna Priestley	Clerk Wages	487.19		487.19					
28.10.25	PAY	Lloyds Bank Plc	Service Charge	4.25						4.25	
13.11.25	FPO	Community Action Suffolk	Website Hosting subscription	66.00	11.00						
17.11.25	1146	Land Registry	Official Search Certificate	7.00							
24.11.25	FPO	R H Landscapes	Grass Cutting October	372.00	62.00						
24.11.25	DD	EE Limited	Wifi at Village Hall	33.60	5.60						
24.11.25	DD	Npower	Streetlight Electricity October	101.76	4.85						
24.11.25	FPO	Steve Foster	Play Area Supplies	19.57	9.49						
26.11.25	FPO	Joanna Priestley	Clerk Wages	486.99		486.99					
26.11.25	FPO	Joanna Priestley	October Expenses	149.67	2.66			124.92	24.75		
04.12.25	FPO	Joanna Priestley	November Expenses	132.78	7.50			74.98	10.80		
09.12.25	PAY	Lloyds Bank	Service Charge	4.25						4.25	
10.12.25	FPO	IT Services at CAS	Gov.uk domains registration	243.50	40.58						
19.12.25	DD	Npower	Streetlight Electricity November	111.93	5.33						
23.12.25	DD	EE Limited	Wifi at Village Hall	33.60	5.60						
05.01.25	FPO	Joanna Priestley	Clerk Wages	487.19		487.19					
06.01.26	PAY	Lloyds Bank	Service Charge	4.75						4.75	
16.01.26	FPO	HMRC	PAYE Q3	45.59		45.59					
16.01.26	FPO	Joanna Priestley	December Expenses	44.40				30.00	14.40		
16.01.26	TRF	Worlington Village Hall	CSW Meeting	24.00							
22.01.26	DD	Npower	Streetlight electricity December	122.73	5.84						
23.01.26	DD	EE Limited	Wifi at Village Hall	33.60	5.60						
28.01.26	BP	Joanna Priestley	Clerk Wages	486.99		486.99					
29.01.26	DD	Npower	Streetlight electricity outstanding	269.18	12.82						
03.02.26	PAY	Lloyds Bank	Service Charge	4.25						4.25	
09.02.26	BP	Geoxsphere Ltd	Parish Online Mapping Subscription	48.00	8.00						
11.02.26	FPO	Steve Foster	No Dogs signs	8.99	1.50						
12.02.26	FPO	Joanna Priestley	January expenses	53.96				36.86	17.10		
12.02.26	FPO	Steve Foster	Pits Fence Posts	251.81	41.97						
23.02.26	DD	EE Limited	Wifi at Village Hall	33.60	5.60						
25.02.26	DD	Npower	January streetlight	119.26	5.68						

02.03.26	BP	Joanna Priestley	Clerk Wages	487.19		487.19					
03.03.26	PAY	Lloyds Bank	Service Charge	4.25							
17.03.26	FPO	Joanna Priestley	February Expenses	34.80							
17.03.26	FPO	SALC	Payroll (to March 26)	54.00	9.00						
23.03.26	DD	EE Limited	Wifi at Village Hall	33.60	5.60						
23.03.26	DD	Npower	Streetlight - February	95.80	4.56						
27.03.26	BP	Joanna Priestley	Clerk Wages	487.19							
31.03.26	PAY	Lloyds Bank	Service Charge	4.25							
				46,899.96	949.26	5,494.67	108.00	485.96	171.90	52.25	908.04

Receipts									
Date	Ref	From	Details	Amount	Precept	Grants & Donations	VAT	Cricket Club Rent	Other
17.04.25	BGC	Suffolk County Council	Sign and Wifi funding (1/4)	167.60		167.60			
22.04.25	FPI	Worlington Cricket Club	Annual Rent	100.00				100.00	
28.04.25	BGC	West Suffolk Council	Precept 2025-26	20,477.00	20,477.00				
17.07.25	TRA	Savings Account	Funds to cover donation to VH						3,000.00
24.07.25	BGC	Suffolk County Council	Wifi Funding (2/4)	93.25		93.25			
08.10.25	BGC	Suffolk County Council	Wifi Funding (3/4)	93.25		93.25			
22.10.25	TRA	Savings Account	Part of Precept						5,000.00
30.12.25	BGC	Suffolk County Council	Wifi Funding (4/4)	93.25		93.25			
13.03.26	BGC	HMRC	VAT Refund	1,083.54			1,083.54		
Total				22,107.89	20,477.00	279.75	1,083.54	100.00	8,000.00

Bank Reconciliation

	Current	Savings	All Accounts
Opening bank balance 01.04.25	19,353.95	1,403.69	20,757.64
Less payments	18,067.14	8,000.00	
Transfers to Savings Account	20,832.82		
Add receipts	22,107.89	28,974.00	
Balance as at 31.03.26	2,561.88	22,377.69	24,939.57
Difference	-16,792.07	20,974.00	

[illegible]

							11.99								
						20.00									
								78.64							
			372.00												
		43.20													
									72.00						
									33.60						
										83.58					
66.00															
														7.00	
			372.00												
									33.60						
										101.76					
								19.57							
														243.50	
										111.93					
									33.60						
									24.00						
										122.73					
									33.60						
										269.18					
48.00															
								8.99							
														251.81	
									33.60						
										119.26					

											95.80					
605.65	0.00	43.20	2,232.00	0.00	150.00	384.12	75.00	11.99	887.20	3,480.57	1,476.37	0.00	0.00	0.00	29,657.95	0.00