

Current Bank A/c

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		4,137.80					4,137.80	
hagg 2A Banked 01/04/2026		27.50						
hagg 2A Dodd Jones		27.50			1100	430	27.50	Allotment Income
Silver 4 Banked 01/04/2026		50.00						
Silver 4 Steigmann		50.00			1100	430	50.00	Allotment Income
Hagg 7 Banked 01/04/2026		55.00						
Hagg 7 K Boss		55.00			1100	430	55.00	Allotment Income
CCLA Banked 02/04/2026		270.28						
CCLA CCLA		270.28			1080	100	270.28	Bank Interest
Silver 2 Banked 02/04/2026		20.00						
Silver 2 J Frenzel		20.00			1100	430	20.00	Allotment Income
Silver 4 Banked 02/04/2026		5.00						
Silver 4 Steigmann		5.00			1100	430	5.00	Allotment Income
Hitchen 13 Banked 07/04/2026		55.00						
Hitchen 13 J Smith		55.00			1100	430	55.00	Allotment Income
Hitchen 5 Banked 07/04/2026		55.00						
Hitchen 5 Claire Stanley		55.00			1100	430	55.00	Allotment Income
Hitchens 3 Banked 08/04/2026		55.00						
Hitchens 3 Pat Whitefoot		55.00			1100	430	55.00	Allotment Income
Hitchens 4 Banked 08/04/2026		55.00						
Hitchens 4 Terry Stanley		55.00			1100	430	55.00	Allotment Income
Banked 15/04/2026		654.00						
NF Clock Neighborhood Fund		654.00			220		654.00	Clock Tower cherry picker
Banked 15/04/2026		5,000.00						
Internal Emergency Reserve Fund		5,000.00			215		5,000.00	Internal
Banked 15/04/2026		5,000.00						
tfr Emergency Reserve Fund		5,000.00			215		5,000.00	transfer funds
VAT Q4 Banked 17/04/2026		1,972.41						
VAT Q4 HMRC		1,972.41			115	999	1,972.41	vat return
Banked 30/04/2026		5,000.00						
Internal Emergency Reserve Fund		5,000.00			215		5,000.00	Internal Transfer
Banked 30/04/2026		5,000.00						
Internal Interest A/c		5,000.00			205		5,000.00	Internal
41 Banked 05/05/2026		262.65						
41 CCLA		262.65			1080	100	262.65	Bank Interest
Banked 06/05/2026		65,000.00						
PRECEPT Interest A/c		65,000.00			205		65,000.00	Precept for CCLA
Banked 06/05/2026		376.15						

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Internal	Neighborhood Fund	376.15			220		376.15	From NF interest to current
Hitchens9	Banked 21/05/2026	55.00						
Hitchens9	Julian Thompson	55.00			1100	430	55.00	Allotment Fee
Hitchen10	Banked 26/05/2026	55.00						
Hitchen10	Harriet Kent	55.00			1100	430	55.00	Allotment Fee
Hitchen14	Banked 26/05/2026	55.00						
Hitchen14	Mark Pritchard	55.00			1100	430	55.00	Allotment Fee
	Banked 28/05/2026	5,000.00						
56	Interest A/c	5,000.00			205		5,000.00	Internal
60	Banked 02/06/2026	449.82						
60	CCLA	449.82			1080	100	449.82	Bank Interest
	Banked 25/06/2026	4,000.00						
Internal	Interest A/c	4,000.00			205		4,000.00	Internal Transfer
	Banked 30/06/2026	10,000.00						
internal	Interest A/c	10,000.00			205		10,000.00	Internal Transfer
Total Receipts		108,527.81	0.00	0.00			108,527.81	
Cashbook Totals		<u>112,665.61</u>	<u>0.00</u>	<u>0.00</u>			<u>112,665.61</u>	

Current Bank A/c

Payments				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/04/2026	Amazon	BACS	16.49		2.75	4500	600	13.74	Greenhouse plant swap
15/04/2026	Highley Girl Guiding	BACS	50.00			4160	250	50.00	Chairman donation - APM
15/04/2026	Highley Pop-In Club	BACS	720.00			4505	600	720.00	Grant
15/04/2026	Highley Miners Welfare FC	BACS	481.00			4505	600	481.00	Grant
15/04/2026	Lightwire Electrical	BACS	654.00		109.00	4320	400	545.00	Cherry Picker NF
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Cranmore drive
15/04/2026	Lightwire	BACS	374.40		62.40	4480	500	312.00	Lightwire
15/04/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Lightwire Electrical
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Arley View Close
15/04/2026	Lightwire Electrical	BACS	128.40		21.40	4480	500	107.00	Cockshutt Lane inspection
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Hazelwells Road
15/04/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Abberley View Church St
15/04/2026	Lightwire Electrical	BACS	247.20		41.20	4480	500	206.00	Netherton Lane Primary School
15/04/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Alleyway Sycamore Hazelwells
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	Netherton Lanes Park Homes
15/04/2026	Lightwire Electrical	BACS	223.20		37.20	4480	500	186.00	Adjacent to Co-op High St
15/04/2026	Lightwire Electrical	BACS	436.80		72.80	4480	500	364.00	Vicarage Lane
15/04/2026	Lightwire Electrical	BACS	99.60		16.60	4480	500	83.00	Blything Court
15/04/2026	Lightwire Electrical	BACS	338.40		56.40	4480	500	282.00	14 Blything Court
15/04/2026	Lightwire Electrical	BACS	422.40		70.40	4480	500	352.00	16 Whitley gardens
15/04/2026	Lightwire Electrical	BACS	374.40		62.40	4480	500	312.00	27 Hawthorn Drive
15/04/2026	Rialtas Accounts	BACS	252.00		42.00	4140	250	210.00	Annual accts licence
15/04/2026	Shropshire Council	BACS	35.00			4350	430	35.00	Hagg Allotment Fee
15/04/2026	SLCC	BACS	439.00			4120	250	439.00	Membership annual
15/04/2026	St Marys Churchyard	BACS	487.50			4255	300	487.50	Churchyard Maintenance
15/04/2026	SALC	BACS	90.00			4110	250	90.00	New Cllr Training
15/04/2026	Information Solutions	BACS	14.99		2.50	4100	250	12.49	domain renewal
15/04/2026	BPG Lasergraphics	BACS	130.80		21.80	4455	450	109.00	BKV Banner
16/04/2026	Lealans	BACS	158.00		11.33	4455	450	146.67	BKV compost and prizes
20/04/2026	Lloyds	BACS	4.25			4011	200	4.25	Bank Charges
22/04/2026	Lebara	BACS	5.00		0.83	4175	250	4.17	Mobile Sim
23/04/2026	Shropshire Council	BACS	717.10			4005	200	717.10	Pension Employee/er
29/04/2026	HMRC	BACS	830.77			4020	200	830.77	Tax and Ni Employee/er April
30/04/2026	Alison Palmer	BACS	2,264.94			4000	200	2,264.94	Salary April
30/04/2026	Emergency Reserve Fund	tfr	10,000.00			215		10,000.00	to correct bank a/c
06/05/2026	CCLA	BACS	65,000.00			100		65,000.00	Precept to savings CCLA
07/05/2026	Community Foundation	BACS	35.00			4455	450	35.00	BKV competition from 2025 priz
13/05/2026	Victoria Turner	BACS	270.00			4135	250	270.00	Internal Audit
13/05/2026	Information Solutions	BACS	258.55			4100	250	258.55	Web domain Hosting+support
13/05/2026	St Marys Churchyard	BACS	487.50			4255	300	487.50	Churchyard Maintenance
13/05/2026	SALC	BACS	1,858.64			4120	250	1,858.64	Annual Fee
18/05/2026	Two Counties Tree Care	BACS	677.99		113.00	4300	350	564.99	Hanging Basket Bracket Replace

Date: 21/07/2026

Highley Parish Council Current Year

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Cashbook 1

User: ALISON

Current Bank A/c

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/05/2026	Lloyds	BACS	4.25			4011	200	4.25	Bank Charge May
26/05/2026	lebara	52	5.00		0.83	4175	250	4.17	Mobile Sim
26/05/2026	Cartridge Save UK	BACS	76.07		12.67	4115	250	63.40	Printer Ink
26/05/2026	Lealans	BACS	1,593.00		265.50	4300	350	1,327.50	Hanging Baskets
28/05/2026	HMRC	BACS	873.81			4020	200	873.81	Employers and Employee Conts
29/05/2026	Shropshire Council	BACS	717.10			4005	200	717.10	Pension Conts
29/05/2026	Alison Palmer	BACS	2,264.74			4000	200	2,264.74	salary May
29/05/2026	RJM Contracts	BACS	350.00			4320	400	350.00	EMG Orchard
03/06/2026	RJM Contracts	BACS	225.00			4300	350	225.00	Baskets and watering
03/06/2026	Shropshire Council	BACS	3,201.24		533.54	4450	500	2,667.70	Electricity Q1
03/06/2026	Lightwire Electrical	BACS	193.20		32.20	4480	500	161.00	Abdon Close Streetlight
03/06/2026	St Marys Churchyard	BACS	487.50			4255	300	487.50	Churchyard Maintenance
03/06/2026	Halo The Severn Centre	BACS	11.90			4500	600	11.90	Carnival Stall
09/06/2026	Lealans garden centre	BACS	64.00			4300	350	64.00	SYA Trough Planters
10/06/2026	Gallagher Insurance	BACS	5,271.59			4125	250	5,271.59	Annual Insurance
10/06/2026	RJM Contracts	BACS	250.00			4320	400	250.00	Gateway Wheels strimmed etc
16/06/2026	Lloyds Bank	BACS	4.25			4011	200	4.25	Service Charge
20/06/2026	Lebara	BACS	5.00		0.83	4175	250	4.17	Mobile Phone
25/06/2026	Shropshire Council Pension	BACS	717.10			4005	200	717.10	Shropshire Council Pension
25/06/2026	HMRC	BACS	874.54			4020	200	874.54	Tax and Ni Employer/ee
30/06/2026	A Palmer	BACS	2,264.74			4000	200	2,264.74	Staff Salary
Total Payments			110,114.55	0.00	1,935.78			108,178.77	
Balance Carried Fwd			2,551.06						
Cashbook Totals			112,665.61	0.00	1,935.78			110,729.83	