

Great & Little Carlton Parish Council
Running Statement of Accounts 2025/26

Period: 1st April 2025 - 31st March 2026
Dated: 31.03.2026

Barclays Treasurers Account - Balance at start

£114.15

Invoice Received	Invoice / Receipt Identification	Meeting Approval	Payment Issued	Payment Method	Income	Expenditure	VAT Reclaim Potential?	VAT Number
			<u>Date:</u> <u>Approved Payments</u>					
		N/A	28.04.25 Precept Received		£1,000.00	X		
		N/A	08.04.25 WTC Grant		£5,000.00	X		
13.12.24	15342	20.02.25	01.04.25 LALC Annual Subscription	FPO	£	97.54	X	£0.00
21.02.25	15757	20.03.25	01.04.25 LALC Annual training scheme	FPO	£	132.00	X	£22.00 GB416393941
NA	NA	08.05.25	30.04.25 Clerk's April Wages	FPO	£	242.80	X	£0.00
NA	NA	08.05.25	30.04.25 HMRC April PAYE	FPO	£	60.60	X	£0.00
NA	NA	08.05.25	28.05.25 Clerk's May Wages	FPO	£	242.80	X	£0.00
NA	NA	08.05.25	28.05.25 HMRC May PAYE	FPO	£	61.20	X	£0.00
02.05.25	1815	08.05.25	20.06.25 Grass Cutting March	FPO	£	54.00	X	£0.00
02.05.25	1816	08.05.25	20.06.25 Grass Cutting April	FPO	£	108.00	X	£0.00
03.05.25	6388188065075180000	08.05.25	10.05.25 MS 365 Subs (paid to Clerk)	FPO	£	45.00	X	£7.50 GB639237322
14.05.25	544475326	08.05.25	20.06.25 Annual Insurance	FPO	£	415.85	X	£0.00
19.06.25	1837 and 1838	Contractual	23.06.25 Grass Cutting May and June	FPO	£	216.00	X	£0.00
28.06.25	NA	26.06.25	01.07.25 Clerk's June Wages	FPO	£	241.20	X	£0.00
28.06.25	NA	26.06.25	01.07.25 HMRC PAYE June	FPO	£	60.40	X	£0.00
28.06.25	NA	26.06.25	14.07.25 ICO	DD	£	47.00	X	£0.00
28.07.25	NA	26.06.25	28.07.25 Clerk's July Wages	FPO	£	241.20	X	£0.00
28.07.25	NA	26.06.25	28.07.25 HMRC PAYE July	FPO	£	60.40	X	£0.00
28.08.25	NA	26.06.25	28.08.25 Clerk's August Wages	FPO	£	241.40	X	£0.00
28.08.25	NA	26.06.25	20.08.25 HMRC PAYE August	FPO	£	60.20	X	£0.00
18.08.25	16208	08.05.25	20.08.25 LALC Internal Audit	FPO	£	165.00	X	£27.50 GB416393941
02.09.25	1875	Contractual	04.09.25 Grass Cutting July	FPO	£	108.00	X	£0.00
02.09.25	1878	Contractual	04.09.25 Grass Cutting August	FPO	£	108.00	X	£0.00
24.09.25	NA	11.09.25	28.09.25 Clerk's September Wages (inc pay increase and £48 back pay)	FPO	£	287.40	X	£0.00
24.09.25	NA	11.09.25	24.09.25 HMRC PAYE September	FPO	£	71.80	X	£0.00
28.10.25	NA	09.10.25	31.10.25 Clerk's October Wages	FPO	£	248.80	X	£0.00
28.10.25	NA	09.10.25	30.10.25 HMRC PAYE October	FPO	£	62.40	X	£0.00
28.11.25	NA	09.10.25	28.11.25 Clerk's November Wages	FPO	£	249.00	X	£0.00
28.11.25	NA	09.10.25	28.11.25 HMRC PAYE Nov	FPO	£	62.20	X	£0.00
06.11.25	1900 and 1901	Contractual	11.11.25 Grass Cutting Sept & October	FPO	£	216.00	X	£0.00
13.10.25	31317107	09.10.25	12.11.25 RBL (via Peter Hill) for Sec 137 Poppy Wreaths	FPO	£	40.00	X	£6.67 GB240800405
12.11.25	60528	09.10.25	17.11.25 Leakes Masonry (repairs to Lt Carlton War Memorial)	FPO	£	816.00	X	£136.00 GB129276160
28.12.25	NA	N/A	28.12.25 Clerk's December Wages	FPO	£	249.00	X	£0.00
28.12.25	NA	N/A	28.12.25 HMRC PAYE December	FPO	£	62.20	X	£0.00
13.10.25	16294	08.01.26	13.01.26 LALC Additional time for web service	FPO	£	21.60	X	£3.60 GB416393941
02.12.25	258267	08.01.26	13.01.26 Cloud Next Hosting	FPO	£	59.98	X	£9.99 GB825509426
06.12.25	258500	08.01.26	13.01.26 Gov.UK domain	FPO	£	60.00	X	£10.00 GB825509426
NA	NA	08.01.26	12.01.26 Transfer in from Savings	FPO	£ 400.00	X		£0.00
NA	NA	08.01.26	28.01.26 Clerk's January Wages	FPO	£	249.00	X	£0.00
NA	NA	08.01.26	20.01.26 HMRC PAYE January	FPO	£	62.20	X	£0.00
NA	NA	12.02.26	03.03.26 Clerk's February Wages	FPO	£	249.00	X	£0.00
NA	NA	12.02.26	03.03.26 HMRC PAYE February	FPO	£	62.20	X	£0.00
25.01.26	D01-4660917-6808658	12.02.26	03.03.26 McAfee Anti Virus (via the Clerk- included with Feb wages)	FPO	£	9.49	X	£1.58 GB359194168

NA	NA	N/A	06.03.26	VAT Refund (through end Feb 2026)	FPO	£224.84		X	£0.00
NA	NA	19.03.26	28.03.26	Clerk's March Wages	FPO	£	248.80		
NA	NA	19.03.26	28.03.26	HMRC PAYE March	FPO	£	62.40		

	Income	Expenditure
Total Income & Expenditure to Date:	£ 6,738.99	£ 6,458.06

Barclays Treasurers Account - Calculated Balance:

£ 280.93

Barclays Treasurers Account - Actual Balance:

Barclays Savings Account - Balance at Start	£ 829.51
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Precept 1/4/25 - 31/3/26	£ 1,000.00
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Audited & Approved by:

Date: