Pougill Parish Council Cash Book 2025-2026

									Receipts					Payments								VAT Transactions	
Date	Details		Ref No	IAS Account	Interest	Receipt	Payment		Precept	Newsletter	Defibrillator	Interest	Misc.	Payroll	Service Charge	Newsletter	Maint.	Admin.	Defibrillator	S137	Grant	VAT In	VAT Out
31-Mar	Balance bought forward	£2,377.88						£2,377.88															
31-Mar	Balance bought forward IAS			£1,675.18				£1,675.18															
8-Apr	Service Charges			£1,675.18			£4.25	£2,373.63							£4.25								
9-Apr	MDDC - Precept			£1,675.18		£3,547.00		£5,920.63	£3,547.00														
9-Apr	A Cheriton			£1,675.18			£50.00	£5,870.63									£50.00						
9-Apr	Poughill Village Hall - Hire			£1,675.18			£56.00	£5,814.63										£56.00					
9-Apr	DALC			£1,675.18			£115.79	£5,698.84										£115.79					£15.79
9-Apr	Interest			£1,675.18	£1.38			£5,698.84				£1.38											
10-Apr	HMRC - PAYE			£1,676.56			£246.11	£5,452.73						£246.11									
22-Apr	HMRC - PAYE			£1,676.56			£30.40	£5,422.33						£30.40									
22-Apr	D Kingdon			£1,676.56			£122.09	£5,300.24						£122.09									
24-Apr	HMRC - PAYE			£1,676.56			£26.19	£5,274.05						£26.19									
28-Apr	Pennymoor Sing Around -			£1,676.56		£30.00		£5,304.05		£30.00													
28-Apr	Best Chimney Clean - Advert			£1,676.56		£15.00		£5,319.05		£15.00													
28-Apr	A Cheriton			£1,676.56			£50.00	£5,269.05									£50.00						
28-Apr	Hanbury WOPEC - Advert			£1,676.56		£15.00		£5,284.05		£15.00													
28-Apr	Four Seasons Tree - Advert			£1,676.56		£15.00		£5,299.05		£15.00													
28-Apr	Ring Of Bells - Advert			£1,676.56		£15.00		£5,314.05		£15.00													
29-Apr	The Sandford Gate - Advert			£1,676.56		£15.00		£5,329.05		£15.00													
30-Apr	Western Venture - Advert			£1,676.56		£45.00		£5,374.05		£45.00													
1-May	Holland - Subscription			£1,676.56		£8.00		£5,382.05		£8.00													
1-May	J Pike - Subscription			£1,676.56		£8.00		£5,390.05		£8.00													
2-May	Fursdon Estate - Advert			£1,676.56		£15.00		£5,405.05		£15.00													
6-May	Summerwell - - Subscription			£1,676.56		£8.00		£5,413.05		£8.00													
9-May	Interest			£1,676.56	£1.15			£5,413.05				£1.15											
12-May	Service Charges			£1,677.71			£4.25	£5,408.80							£4.25								
12-May	Thornes Farm Shop - Newsletter Sales			£1,677.71		£1.39		£5,410.19		£1.39													
13-May	CF Community Shop - News			£1,677.71		£1.99		£5,412.18		£1.99													
13-May	P Clapham			£1,677.71			£82.15	£5,330.03										£82.15					
13-May	HMRC			£1,677.71			£30.40	£5,299.63						£30.40									
13-May	D Kingdon			£1,677.71			£122.09	£5,177.54						£122.09									
13-May	A Cheriton			£1,677.71			50.00	£5,127.54									£50.00						
15-May	Interior Designs - Advert			£1,677.71		£15.00		£5,142.54		£15.00													
20-May	Community Trust Insurance			£1,677.71			£204.00	£4,938.54										£204.00					
20-May	D Kingdon - Sign			£1,677.71			£42.59	£4,895.95									£42.59						£7.10
21-May	HMRC - Vat Return			£1,677.71		£28.19		£4,924.14					£28.19								£28.19		
27-May	A Cheriton			£1,677.71			£50.00	£4,874.14									£50.00						
2-Jun	Hedgerow Print			£1,677.71			£86.00	£4,788.14								£86.00							
2-Jun	J Jones			£1,677.71		£15.00		£4,803.14		£15.00													
6-Jun	J Akins			£1,677.71		£15.00		£4,818.14		£15.00													
9-Jun	Interest			£1,677.71	£1.12			£4,818.14				£1.12											
9-Jun	Service Charges			£1,678.83			£4.25	£4,813.89							£4.25								
16-Jun	A Cheriton			£1,678.83			£50.00	£4,763.89									£50.00						
16-Jun	HMRC - PAYE			£1,678.83			£30.40	£4,733.49						£30.40									
16-Jun	D Kingdon			£1,678.83			£122.09	£4,611.40						£122.09									
3-Jul	A Cheriton			£1,678.83			£50.00	£4,561.40									£50.00						
8-Jul	Service Charges			£1,678.83			£4.25	£4,557.15							£4.25								
9-Jul	Interest			£1,678.83	0.97			£4,557.15				£0.97											
11-Jul	Thornes Farm Shop - Newsletter Sales			£1,679.80		£1.34		£4,558.49		£1.34													
11-Jul	CF Community Shop - News			£1,679.80		£4.19		£4,562.68		£4.19													
14-Jul	D Kingdon			£1,679.80			£122.09	£4,440.59						£122.09									
6-Aug	A Cheriton			£1,679.80			£50.00	£4,390.59									£50.00						
11-Aug	Service Charges			£1,679.80			£4.25	£4,386.34							£4.25								
11-Aug	Interest			£1,679.80	£1.06			£4,386.34				£1.06											
27-Aug	Hedgerow Print			£1,680.86			£86.00	£4,300.34								£86.00							
01-Sept	D Kingdon			£1,680.86			£141.82	£4,158.52						£141.82									
01-Sept	HMRC - PAYE			£1,680.86			£65.80	£4,092.72						£65.80									
08-Sept	Thornes Farm Shop - Newsletter Sales			£1,680.86		£1.19		£4,093.91		£1.19													
08-Sept	CF Community Shop - News			£1,680.86		£3.50		£4,097.41		£3.50													
09-Sept	Service Charges			£1,680.86			£4.25	£4,093.16							£4.25								
09-Sept	Interest			£1,680.86	£0.93			£4,093.16				£0.93											
16-Sept	A Cheriton			£1,681.79			£50.00	£4,043.16									£50.00						
23-Sept	S Gibbons			£1,681.79			£13.50	£4,029.66									£13.50						
23-Sept	D Kingdon			£1,681.79			£126.04	£3,903.62						£126.04									
23-Sept	HMRC - PAYE			£1,681.79			£31.40	£3,872.22						£31.40									
8-Oct	A Cheriton			£1,681.79			£50.00	£3,822.22									£50.00						
9-Oct	Interest			£1,681.79	£0.83			£3,822.22				£0.83											
10-Oct	Service Charges			£1,682.62			£4.25	£3,817.97							£4.25								
30-Oct	D Kingdon			£1,682.62			£126.04	£3,691.93						£126.04									
30-Oct	HMRC - PAYE			£1,682.62			£31.40	£3,660.53						£31.40									
31-Oct	A Cheriton			£1,682.62			£50.00	£3,610.53									£50.00						
10-Nov	Interest			£1,682.62	£0.89			£3,610.53				£0.89											
10-Nov	Service Charges			£1,683.51			£4.25	£3,606.28							£4.25								
26-Nov	D Kingdon			£1,683.51			£126.04	£3,480.24						£126.04									
26-Nov	HMRC - PAYE			£1,683.51			£31.40	£3,448.84						£31.40									
26-Nov	Hedgerow Print			£1,683.51			£86.00	£3,362.84								£86.00							
9-Dec	Interest			£1,683.51	£0.80			£3,362.84				£0.80											
9-Dec	Service Charges			£1,684.31			£4.25	£3,358.59							£4.25								
16-Dec	D Kingdon			£1,684.31			£126.04	£3,232.55						£126.04									
16-Dec	HMRC - PAYE			£1,684.31			£31.40	£3,201.15						£31.40									
9-Jan	Service Charges			£1,684.31			£4.25	£3,196.90							£4.25								
9-Jan	Interest			£1,684.31	£0.86							£0.86											
14-Jan	Thornes Farm Shop - Newsletter Sales			£1,685.17		£2.21		£3,199.11		£2.21													
14-Jan	CF Community Shop - News			£1,685.17		£2.39		£3,201.50		£2.39													
2-Feb	D Kingdon			£1,685.17			£126.04	£3,075.46						£126.04									
2-Feb	Interest			£1,685.17	£0.76			£3,075.46				£0.76											
9-Feb	HMRC			£1,685.93			£31.40	£3,044.06						£31.40									
9-Feb	Service Charges			£1,685.93			£4.25	£3,039.81							£4.25								
12-Feb	Value Products			£1,685.93			£68.54	£2,971.27									£68.54						£11.42
17-Feb	D Kingdon			£1,685.93			£126.04	£2,845.23						£126.40									
17-Feb	HMRC			£1,685.93			£31.40	£2,813.83						£31.40									
18-Feb	Hedgerow Print			£1,685.93			£86.00	£2,727.83								£86.00							
9-Mar	Interest			£1,685.93	£0.65			£2,727.83				£0.65											
9-Mar	CF Community Shop - News			£1,686.58		£3.95		£2,731.78		£3.95													
9-Mar	Poughill Village Hall -			£1,686.58			£400.00	£2,331.78													£400.00		
9-Mar	Service Charges			£1,686.58			£4.25	£2,327.53							£4.25								
20-Mar	A Cheriton			£1,686.58			£320.00	£2,007.53									£320.00						
20-Mar	D Kingdon			£1,686.58			£126.40	£1,881.13						£126.40									
20-Mar	HMRC			£1,686.58			£31.40	£1,849.73						£31.40									
25-Mar	Poughill Village Hall - Hire						£48.00	£1,801.73										£48.00					
Totals					**£11.40**	**£3,831.34**	**£4,353.24**		**£3,547.00**	**£256.15**	**£0.00**	**£11.40**	**£28.19**	**£2,162.28**	**£51.00**	**£344.00**	**£944.63**	**£505.94**	**£0.00**	**£0.00**	**£400.00**	**£28.19**	**£22.89**
Budget					**£11.40**	**£3,821.00**	**£4,060.00**		**£3,547.00**	**£274.00**	**£0.00**		**£0.00**	**£1,922.00**		**£380.00**	**£680.00**	**£678.00**	**£0.00**	**£0.00**	**£400.00**		
+/- Budget						**£10.34**	**£293.24**		**£0.00**	**-£17.85**	**£0.00**		**£28.19**	**£240.28**		**-£36.00**	**£264.63**	**-£172.06**	**£0.00**	**£0.00**	**£0.00**		

Current Account Balance @	£1,801.73
Cash Not Yet Banked	£0.00
Savings Account Balance	£1,686.58
Total Balance	**£3,488.31**