

Great & Little Whelneham Parish Council Cash book 2025-2026																	Total	Cheque Account	Total		
Date		Receipts	Date	Payments	Cheques	Railway		Cit A		Other Services	Administration Costs					VAT	Payments	0333838	Balance		
							S106	S142	S137	Grass-cutting	Misc.	Clerk's salary net	Clerk's overtime	Clerk's Expenses	Clerk's mileage	Clerk's training	PAYE contribution				
			01.04.25	opening balance																	6074.92
			10.04.25	Earth Anchors	945	578.00											115.60	693.60			-693.60
			22.04.25	Lloyds bank charges							4.75							4.75			-4.75
28.04.25	WSC	16,012.00		Precept																	16,012.00
			28.04.25	E.Gorman, salary								338.59									338.59
			16.05.25	E.Gorman, exps	947									63.69	14.40						78.09
			19.05.25	Lloyds bank charges							4.75										4.75
			23.05.25	SALC, subs	946																452.58
			28.05.25	E.Gorman, salary								338.59									338.59
			03.06.25	Comm Centre hall hire	942																198.00
10.06.25	HMRC	1,120.66		VAT refund																	1120.66
			17.06.25	Lloyds bank charges							4.75										4.75
			20.06.25	E. Gorman, exps	951									30.87	7.20						38.07
			26.06.25	BAAA	950			100													100.00
			30.06.25	E. Gorman, salary								338.59									338.59
			30.06.25	Suffolk CC, pole	952																343.76
			04.07.25	Lighthouse, women's ctr	949																200
			17.07.25	SALC, clr training	948				200												79.2
			21.07.25	Earth Anchors	955	533.6															266.8
			21.07.25	Lloyds bank charges							5.75										5.75
			24.07.25	Suffolk Wtrust	956																20.00
			25.07.25	JTKerry Prp Mtnc	957																1,700.00
			28.07.25	E.Gorman, salary								338.59									338.59
			30.07.25	Manutan	954																19.8
			31.07.25	SALC Internal audit	953																56.4
			19.08.25	Elan City	958																436.64
			19.08.25	Lloyds bank charges							6.25										6.25
			28.08.25	E. Gorman, salary								338.59									338.59
			11.09.25	E.Gorman, exps	960									212.4	14.40						226.80
			12.09.25	P. Royce, batteries	959																71.35
			15.09.25	E.Gorman, posts	962	160.5															32.1
			17.09.25	Zurich insurance	961																192.60
			19.09.25	Lloyds bank charges							7.25										721.49
			19.09.25	Lloyds bank charges																	7.25
			29.09.25	E.Gorman, salary								338.59									338.59
16.10.25	HMRC	942.01		VAT refund																	942.01
			17.10.25	PKF L'John, external audit	963																42.00
			20.10.25	Lloyds bank charges							4.75										252.00
			28.10.25	E. Gorman, salary								399.77									4.75
12.11.25	Zurich Ins	475		Ins claim/wetpour repair																	399.77
			13.11.25	WSC g/cutting							3209.62										475.00
			14.11.25	E. Gorman, exps	969									126.58	10.80						3851.55
			14.11.25	J Hepworth, concrete	970	22.5															137.38
			18.11.25	BMMH Arbicultural	964	1800															22.50
			18.11.25	Lloyds bank charges							6.25										1800.00
			19.11.25	HMRC	968																6.25
			26.11.25	SALC payroll	966												14.20				14.20
			26.11.25	SALC grant writing course	967																9.00
			28.11.25	E. Gorman, salary								347.16									54.00
				Lloyds bank charges							4.75										21.60
			22.12.25	HMRC	972																129.60
			22.12.25	CAS Hosting	965																347.16
			29.12.25	E. Gorman, salary								347.16									4.75
			31.12.25	NGF Play Ltd (repair)	971																2.20
			16.01.26	E. Gorman, exps	975									265.07	10.80						11.00
			19.01.26	Lloyds bank charges							7.25										66.00
			21.01.26	Aubergine 262 Ltd	974																347.16
			22.01.26	HMRC	973																275.07
			28.01.26	E. Gorman, salary								347.16									7.25
			11.02.26	ICO																	2.00
			17.02.26	Lloyds bank charges							5.75										347.16
			25.02.26	HMRC	977																47.00
			27.02.26	Suffolk CC, signs	976																2.00
03.03.26	WSC	1,168.87		E. Gorman, salary								347.16									5.75
			17.03.26	Lloyds bank charges							5.75										600.00
			20.03.26	Greene & Greene	979																347.16
			26.03.26	HMRC	978																5.75
			26.03.26	E.Gorman, exps	BP									149.27	10.80						2.00
			26.03.26	SALC, payroll	BP																160.07
			27.03.26	Comm Workshop Ltd	FPO																9.00
			30.03.26	E. Gorman, salary	SO							347.16									54.00
				Total Payments		3094.6	0	0	300	3209.62	68.00	4167.11	0	847.88	68.40	0	22.40	2338.56	25,184.88	608.58	608.58

80p u/paid