

Minute	Cheque no	Payee	Reason for expenditure	LGA Statute	Net amount	VAT	Reclaimed	Total
25/06c	408	SALC	SALC affiliation fees	1972/S143	£532.05	£0.00	£0.00	£532.05
25/06c	409	Zurich Insurance	Liability insurance premium	1972/S112	£215.18	£25.82	£25.82	£241.00
25/06c	FPO 280525	Claire Chapman - Clerk	Expenses - Printing paper	1972/S112	£9.99	£2.00	TBC	£11.99
25/16b	410	Vision ICT	Hosting web and email	1972/S143	£154.38	£30.88	£30.88	£185.26
25/16b	412	ICO	Data protection fee renewal	DPA 2018	£52.00	£0.00	£0.00	£52.00
25/06c	FPO 18/06/25	Claire Chapman - Clerk	Salary 1/4-30/6/25	1972/S112	£560.44	£0.00	£0.00	£560.44
25/16b	411	HMRC	Paye Qtr1	1972/S112	£140.00	£0.00	£0.00	£140.00
25/06c	FPO060825	Claire Chapman - Clerk	Salary & back Pay 1/4-30/9/25	1972/S112	£596.16	£0.00	£0.00	£596.16
25/25 b	FPO040925	HMRC	PAYE QTR 2 & Back Pay	1972/S112	£149.00	£0.00	£0.00	£149.00
25/25 b	FPO180825	Mrs D Carter/ Caddy Liners	Dog waste bags		£39.63	£7.93	£7.93	£47.56
25/25 b	FPO240925	Smiths of Derby	Church clock service	War Memorials	£312.00	£62.40	£62.40	£374.40
25/25 b	FPO011025	Mr M Murdutch/ Tib Trot 2025	Bamboo socks		£468.00	£93.60	£93.60	£561.60
25/25 b	FPO280925	Mr M Murdutch/ Tib Trot 2025	Trophies		£296.10	£0.00	£0.00	£296.10
25/25 b	FPO 040925	Mr M Murdutch/ Tib Trot 2025	Toilet Hire		£240.00	£48.00	£48.00	£288.00
25/34	FPO 081125	Claire Chapman - Clerk	Salary 1/10/25 - 31/12/25	1972/S112	£578.20	£0.00	£0.00	£578.20
25/34	413	HMRC	Paye Qtr 3	1972/S112	£144.60	£0.00	£0.00	£144.60
25/44 b	FPO160126	Village Hall	Hire (May-Dec 2026)	1972/S111	£60.00	£0.00	£0.00	£60.00
25/44 b	FPO210126	Mrs D Carter/ Caddy Liners	Dog waste bags		£35.97	£7.19	£7.19	£43.16
25/44 b	FPO160126	Stocksigns Ltd	SID upgrade		£657.00	£131.40	£131.40	£788.40
25/44 b	FPO070126	Claire Chapman - Clerk	Salary (1/1-31/3/25)	1972/S112	£578.20	£0.00	£0.00	£578.20
25/44 b	FPO160126	HMRC	PAYE Qtr 4	1972/S112	£144.60	£0.00	£0.00	£144.60
25/44 b	FPO110226	Claire Chapman - Clerk	Microsoft subscription and storage		£49.99	£10.00	£10.00	£59.99
25/16 b	auto	Lloyds bank	Bank Charges for 2025-2026		£55.00	£0.00	£0.00	£55.00
		Tibberton Village Hall	Hire Jan-March 2026		£24	£0.00	£0.00	£24.00

TOTAL payments £6,511.71

Record of Receipts for 2025/26

precept March 2025	£3,447.00
precept Sept 2025	£3,447.00
HMRC VAT	£371.63
Tib Trot Grant 2025	£1,000.00
VAT credit	£148.59

Total receipts £8,414.22

1902.51

Bank reconciliation			
Bank Balance 31/3/25			£16,644.82
Add receipts 2025/26			£8,414.22
Less Payments 2025/26			£6,511.71
less outstanding from 2024/25			£4,331.59
Balance and available monies			£14,215.74
Bank balance as at 31/03/26			£18,328.61
Variance			£4,112.87
List of outstanding items			
VAT	Credit		£148.59
Hall fees (1/Mar)	Debit		£24.00
SID & post Installation	debit		£4,237.37
Total outstanding debits and credits			
outstanding debits			£4,261.37
outstanding credits			£148.59
Reconciliation			£14,215.83
outstanding cheques/variance			£0.09
Reconciliation agreed and signed by			
Signed.....			
Dated.....			

KEY	
Chqs/Credits issued but waiting presentation	
Chqs/Credits presented since last reconciliation	
Authorised under Section 137	