

HOLME HALE PARISH COUNCIL									
Year ending 31st March 2026									
<u>PAYMENTS</u>									
DATE	DESCRIPTION	ADMIN	PERMISSIVE PATHWAY	GRASS CUTTING	STREET LIGHTS	DONATIONS	PROJECTS	VAT	TOTAL
30/04/2025	Bank Charges	6.00							6.00
06/05/2025	Internal Auditor	45.00							45.00
06/05/2025	Grass Contractor			491.40				98.28	589.68
06/05/2025	Grass Cutting			43.37					43.37
28/05/2025	Clear Councils	564.80							564.80
31/05/2025	Bank Charges	6.00							6.00
16/06/2025	Bench Purchase						332.50	66.50	399.00
21/06/2025	CPRE Subscription	60.00							60.00
30/06/2025	Bank Charges	6.00							6.00
07/07/2025	NALC Subscription	179.52							179.52
07/07/2025	Bench Installation						260.00		260.00
07/07/2025	NALC Website	84.00							84.00
07/07/2025	Grass Contractor			491.40				98.28	589.68
31/07/2025	Bank Charges	6.00							6.00
31/08/2025	Bank Charges	6.00							6.00
01/09/2025	Grass Contractor			491.40				98.28	589.68
01/09/2025	Clerk - Postage	10.26							10.26
01/09/2025	Npower				420.42			21.02	441.44
30/09/2025	Bank Charges	6.00							6.00
31/10/2025	Bank Charges	6.00							6.00
03/11/2025	Grass Contractor			491.40				98.28	589.68
05/11/2025	Land Owner		649.00						649.00
05/11/2025	SLCC Membership	30.40							30.40
30/11/2025	Bank Charges	6.00							6.00
31/12/2025	Bank Charges	6.00							6.00
05/01/2025	Grass Cutting			43.37					43.37
26/01/2026	ICO Data Protection	47.00							47.00
31/01/2026	Bank Charges	6.00							6.00
01/02/2026	Donations					1,050.00			1,050.00
28/02/2026	Bank Charges	6.00							6.00
31/03/2026	Bank charges	7.00							7.00
	TOTAL	1,093.98	649.00	2,052.34	420.42	1,050.00	592.50	480.64	6,338.88
<u>RECEIPTS</u>									
DATE	DESCRIPTION	PRECEPT	INTEREST	SALARY	VAT	TOTAL			
04/04/2025	Breckland	4,500.00				4,500.00			
21/05/2025	HMRC				414.86	414.86			
30/06/2025	Bank Interest		43.89			43.89			
24/09/2025	Breckland	4,500.00				4,500.00			
30/09/2025	Bank Interest		42.80			42.80			
20/10/2025	Salary Overpayment			0.40		0.40			
24/11/2025	HMRC PAYE Refund			103.94		103.94			
31/12/2025	Bank Interest		41.83			41.83			
31/03/2025	Bank Interest		39.36			39.36			
	TOTAL	9,000.00	167.88	104.34	414.86	9,687.08			