

ATCHAM PARISH COUNCIL - REVENUE PAYMENTS 2025-26

EXPENDITURE	PAYMENT TO	AUDIT FEES	BANKING FEES	CLERK'S SALARY	DEFIB EXPENSES	ELECTION COSTS	ENVIRONMENTAL MAINTENANCE	GRANTS	HMRC (PAYE, NI)	INSURANCE	PARISH MAGAZINE	PAYROLL SERVICE	ROOM HIRE	SUBSCRIPTIONS (SALC, ICO)	STATIONERY & SOFTWARE	STREET LIGHTING	TRAFFIC SURVEY	TRAINING	TRAVEL	WEBSITE & EMAIL	VAT (RECLAIMABLE)
2025-26 BUDGET		49.00	72.00	3800.00	100.00	0.00	1750.00	400.00	1300.00	650.00	370.00	130.00	130.00	300.00	150.00	250.00	0.00	120.00	200.00	350.00	
01-Apr	Hugo Fox																			11.99	2.00
08-Apr	Hugo Fox																			20.99	3.50
25-Apr	HMRC								79.80												
25-Apr	A Utting			345.82																	
30-Apr	Unity Trust Bank		6.00																		
01-May	Hugo Fox																			11.99	2.00
08-May	Hugo Fox																			20.99	3.50
17-May	HMRC								80.00												
27-May	A Utting			345.62																	
27-May	SALC													184.35							
27-May	R Groome	49.00																			
27-May	Clear Insurance									715.13											
27-May	DM Payroll											120.00									
27-May	A Utting																		19.35		
31-May	Unity Trust Bank		6.00																		
02-Jun	Hugo Fox																			11.99	2.00
09-Jun	Hugo Fox																			20.99	3.50
27-Jun	A Utting			345.82																	
27-Jun	HMRC								79.80												
30-Jun	Unity Trust Bank		6.00																		
01-Jul	Hugo Fox																			11.99	2.00
08-Jul	Hugo Fox																			20.99	3.50
11-Jul	Shropshire Council															162.25					27.04
15-Jul	Microsoft														116.64						19.44
15-Jul	HMRC								80.00												
15-Jul	A Utting														59.14				38.70		9.19
25-Jul	ICO													47.00							
28-Jul	A Utting			345.62																	
31-Jul	Unity Trust Bank		6.00																		
01-Aug	Hugo Fox																			11.99	2.00
08-Aug	Hugo Fox																			20.99	3.50
28-Aug	A Utting			396.77																	
28-Aug	HMRC								99.78												
31-Aug	Unity Trust Bank		6.00																		
01-Sep	Hugo Fox																			11.99	2.00
08-Sep	Hugo Fox																			20.99	3.50
12-Sep	SALC																	80.00			
12-Sep	E-On															51.70					8.62
12-Sep	Atcham Memorial Hall											60.00									
12-Sep	A Utting																		19.35		
23-Sep	HMRC								82.40												
26-Sep	A Utting			356.01																	
30-Sep	Unity Trust Bank		6.00																		
01-Oct	Hugo Fox																			11.99	2.00
08-Oct	Hugo Fox																			20.99	3.50
27-Oct	HMRC								82.40												
27-Oct	A Utting			356.01																	
31-Oct	Unity Trust Bank		6.00																		
03-Nov	Hugo Fox																			11.99	2.00
10-Nov	Hugo Fox																			20.99	3.50
20-Nov	HMRC								85.80												
20-Nov	Berrington PC										350.00										
27-Nov	HMRC								82.60												
27-Nov	A Utting			355.81																	
30-Nov	Unity Trust Bank		6.00																		
01-Dec	Hugo Fox																			11.99	2.00
08-Dec	Hugo Fox																			20.99	3.50
19-Dec	D C Burn						1540.00														
24-Dec	A Utting			356.01																	
31-Dec	Unity Trust Bank		6.00																		
02-Jan	Hugo Fox																			11.99	2.00
08-Jan	Hugo Fox																			20.99	3.50
23-Jan	A Utting																		58.05		
23-Jan	Shropshire Council					125.00															
27-Jan	A Utting			355.81																	
27-Jan	HMRC								79.40												
31-Jan	Unity Trust Bank		6.00																		
02-Feb	Hugo Fox																			11.99	2.00
09-Feb	Hugo Fox																			20.99	3.50
27-Feb	A Utting			356.01																	
27-Feb	HMRC								82.40												
28-Feb	Unity Trust Bank		6.00																		
02-Mar	Hugo Fox																			11.99	2.00
09-Mar	Hugo Fox																			20.99	3.50

26-Mar	Shropshire Council																			912.00					
26-Mar	A Utting																								19.35
26-Mar	Atcham Memorial Hall												60.00												
27-Mar	A Utting			356.01																					
27-Mar	HMRC								82.40																
31-Mar	Unity Trust Bank			7.00																					
TOTAL		49.00	73.00	4271.32	0.00	125.00	1540.00	0.00	996.78	715.13	350.00	120.00	120.00	231.35	175.78	213.95	912.00	80.00	154.80	395.76				130.29	
BUDGET REMAINING		0.00	-1.00	-471.32	100.00	-125.00	210.00	400.00	303.22	-65.13	20.00	10.00	10.00	68.65	-25.78	36.05	-912.00	40.00	45.20	-45.76					
TOTAL EXPENDITURE		10523.87																							

ATCHAM PARISH COUNCIL - CAPITAL PAYMENTS 2025-26

EXPENDITURE	PAYMENT TO	BOLLARDS	PARKING		VA SPEED		VAT (RECLAIMABLE)
			RESTRICTIONS	SIGNS			
2025-26 BUDGET			2000.00	6000.00			
20-Nov	Shropshire Council		2553.05				425.51
19-Dec	Earth Anchors	423.60					70.60
TOTAL		423.60	2553.05	0.00			496.11
TOTAL EXPENDITURE		2976.65					

ATCHAM PARISH COUNCIL - RECEIPTS 2025-26

INCOME	RECEIVED FROM	BANK	CIL	ENV MAINT	OTHER	RECLAIMED		PRECEPT
						INTEREST	N/FUND	
25-Apr	Shropshire Council							6006.00
07-May	Lloyds Bank				75.00			
23-May	HMRC						114.05	
30-Jun	Unity Trust Bank	132.00						
02-Jul	Shropshire Council			750.00				
30-Sep	Unity Trust Bank	128.73						
31-Dec	Unity Trust Bank	125.80						
13-Mar	HMRC						620.90	
31-Mar	Unity Trust Bank	126.65						
TOTAL		513.18	0.00	750.00	75.00		734.95	6006.00
TOTAL INCOME:		8079.13						