

Shepherdswell *with* Coldred Parish Council

Finance Report

09 September 2026

Balances as 09 September 2026	£
Current A/C	7284.35
Business A/C	179283.25
INCOME	
Property rent	300.00
Cleverley & Spencer – engraving	45.00
D Cox	5718.00
EXPENDITURE TO RATIFY	
Service Charge	14.00
Nest Pension	226.03
S Denyer – Fete	1164.98
Staff Wages (August & September)	2444.96
Krystal Hosting (emails)	26.40
Hugo Fox (website)	47.98
Glasdon UK Ltd (Coldred bin)	257.71
HMRC	106.05
Smallwood Pest Solutions (wasp nest)	192.00
Material for telephone boxes	132.23
EXPENDITURE TO APPROVE	
Small Works Contractor (inv)	900.00
Staff Expenses (Aug & Sep)	284.28
Village Hall Fees (Jul & Aug)	133.00
HMRC	294.49
Council HR & Governance Support - training	354.00
Bourne to Garden – Planters Removal	936.00
Bourne to Garden – Grounds Maintenance	2109.40
	2338.10