

Featherstone Parish Council — Payments & Receipts Register — Year ending 31 March 2026

Total payments		Total receipts		Balance b/f 31 Mar 2025		Bank balance 31 Mar 2026	
£3,037.40		£2,900.00		£2,211.37		£2,073.97	

Payments — with category allocations

Date	Cheque	Payee	Detail	Amount	Date Banked	VAT	Salaries / Exp	Insurance	137 Paid	IT	Bank Charges	H&DJBC	HMRC / Staff	Maintenance	Office Admin	Subs	Total
09.04.25		HSBC	Bank charges	£9.00			—	—	—	—	£9.00	—	—	—	—	—	£9.00
06.05.25		HSBC	Bank charges	£8.00			—	—	—	—	£8.00	—	—	—	—	—	£8.00
27.05.25	100479	Zurich Insurance	Insurance	£214.00	29.05.25		—	£214.00	—	—	—	—	—	—	—	—	£214.00
05.06.25		HSBC	Bank charges	£8.00			—	—	—	—	£8.00	—	—	—	—	—	£8.00
27.05.25	100477	NALC	IT	£139.58	01.09.25		—	—	—	£139.58	—	—	—	—	—	—	£139.58
27.05.25	100478	H&DJBC	Precept	£628.38	05.06.25		—	—	—	—	—	£628.38	—	—	—	—	£628.38
27.05.25	104480	Tynereade	Payroll/tax	£60.00	16.06.25		£60.00	—	—	—	—	—	—	—	—	—	£60.00
06.07.25		HSBC	Bank charges	£10.00			—	—	—	—	£10.00	—	—	—	—	—	£10.00
14.07.25		HSBC	Bank charges	£9.00			—	—	—	—	£9.00	—	—	—	—	—	£9.00
28.08.25	100481	H&DJBC	Precept	£628.38	17.09.25		—	—	—	—	—	£628.38	—	—	—	—	£628.38
20.09.25	100482	Neil Griffin	Salary	£547.20	23.09.25		£547.20	—	—	—	—	—	—	—	—	—	£547.20
06.10.25		HSBC	Bank charges	£1.00			—	—	—	—	£1.00	—	—	—	—	—	£1.00
05.11.25		HSBC	Bank charges	£3.00			—	—	—	—	£3.00	—	—	—	—	—	£3.00
25.02.25	100483	VOID	—	—			—	—	—	—	—	—	—	—	—	—	£0.00
25.02.26	100484	Jan Birks	Salary	£474.40	27.02.26		£474.40	—	—	—	—	—	—	—	—	—	£474.40
25.02.26	100485	Featherstone Village Hall	Donation	£120.00	12.03.26		—	—	£120.00	—	—	—	—	—	—	—	£120.00
25.02.26	100486	Jan Birks	Expenses	£32.69	27.02.26		—	—	—	—	—	—	—	—	£32.69	—	£32.69
25.02.26	100487	Paye/NI to HMRC (via Clerk)	Reim Payee & NI	£144.77	27.02.26		—	—	—	—	—	—	£144.77	—	—	—	£144.77
Totals				£3,037.40		£0.00	£1,081.60	£214.00	£120.00	£139.58	£48.00	£11,256.76	£144.77	£0.00	£32.69	£0.00	£3,037.40

Reconciliation & Allocation Summary

Reconciliation				Allocation Summary			
Uncleared		£0.00		Salaries & Exp	£1,081.60		
Total payments		£3,037.40		Insurance	£214.00		
Balance b/f 31 Mar 2025		£2,211.37		137 Paid	£120.00		
Payments		£3,037.40		IT	£139.58		
Receipts		£2,900.00		Bank charges	£48.00		
Bank balance 31 Mar 2026		£2,073.97		H&DJBC	£1,256.76		
Bank statement	—			HMRC / Staff.	£144.77		
				Office admin	£32.69		
				Maintenance	£0.00		
				Subs	£0.00		
				TOTAL	£3,037.40		

Receipts							
Date	Name	Detail	Precept	Cemetery Refund	VAT	Total	
08.04.25	Northumberland County Council	Precept	£1,450.00	—		£1,450.00	
08.09.25	Northumberland County Council	Precept	£1,450.00	—		£1,450.00	
Total			£2,900.00	£0.00		£2,900.00	