

| Section 2 – Accounting Statements 2025/26 for Shilbottle Parish Council |           |           |        |            |                   |                               |               |                |                   |
|---|-----------|-----------|--------|------------|-------------------|-------------------------------|---------------|----------------|-------------------|
| <b>1. Balances brought forward</b>                                      |           |           |        |            |                   |                               |               |                | <b>£36,137.88</b> |
| Unique No   | Cheque No | Statement | Status | Date       | Transaction       | Supplier                      | Analysis      | Ref            | Value             |
| 2526001   | BGC       | S2526001  | C      | 08/04/2025 | Lloyds - Receipts | NCC                           | PRECEPT       | 5587557        | 18,576.00         |
| 2526043   | BGC       | S2526006  | C      | 08/09/2025 | Lloyds - Receipts | NCC                           | PRECEPT       |                | 18,576.00         |
| <b>2. (+) Precept or Rates and Levies</b>                               |           |           |        |            |                   |                               |               |                | <b>£37,152.00</b> |
| Unique No   | Cheque No | Statement | Status | Date       | Transaction       | Supplier                      | Analysis      | Ref            | Value             |
| 2526070   | BACS      | S2526008  | C      | 14/11/2025 | Lloyds - Receipts | Wm Purves Funeral Director    | Cemetery Fees | BACS211125     | 150.00            |
| 2526072   | BGC       | S2526008  | C      | 27/11/2025 | Lloyds - Receipts | HMRC                          | VAT126        |                | 578.91            |
| 2526082   | BGC       | S2526009  | C      | 19/12/2025 | Lloyds - Receipts | Wm Purves Funeral Director    | Cemetery Fees | BACS191225     | 550.00            |
| 2526091   | BGC       | S2526010  | C      | 26/01/2026 | Lloyds - Receipts | Wm Purves Funeral Director    | Cemetery Fees | BACS300126     | 400.00            |
| 2526105   | DEP       | S2526011  | C      | 19/02/2026 | Lloyds - Receipts | CooP Funeral Care             | Cemetery Fees |                | 400.00            |
| 2526109   | BACS      | S2526012  | C      | 06/03/2026 | Lloyds - Receipts | Wm Purves Funeral Director    | Cemetery Fees | BACS060326     | 550.00            |
| 2526110   | BACS      | S2526012  | C      | 04/03/2026 | Lloyds - Receipts | Wm Purves Funeral Director    | Cemetery Fees | BACS130326     | 150.00            |
| 2526111   | BACS      | S2526012  | C      | 13/03/2026 | Lloyds - Receipts | Kevin Foster Funeral Services | Cemetery Fees | BACS1736170859 | 400.00            |
| 2526116   | BACS      | S2526012  | C      | 27/03/2026 | Lloyds - Receipts | Wm Purves Funeral Director    | Cemetery Fees | BACS270326     | 150.00            |
| <b>£3,328.91</b>  |           |           |        |            |                   |                               |               |                |                   |
| BUS BANK INSTANT INTEREST   |           |           |        |            |                   |                               |               |                | £5.95             |
| <b>3. (+) Total other receipts</b>                                      |           |           |        |            |                   |                               |               |                | <b>£3,334.86</b>  |
| Unique No   | Cheque No | Statement | Status | Date       | Transaction       | Supplier                      | Analysis      | Ref            | Value             |
| 2526008   | SO        | S2526001  | C      | 28/04/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526019   | SO        | S2526002  | C      | 28/05/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526024   | SO        | S2526003  | C      | 28/06/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526035   | SO        | S2526004  | C      | 28/07/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526040   | SO        | S2526005  | C      | 28/08/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526050   | SO        | S2526006  | C      | 28/09/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526061   | SO        | S2526007  | C      | 28/10/2025 | Lloyds - Payments | SPC Clerk                     | Wages         |                | 735.00            |
| 2526063   | 002371    | S2526008  | C      | 01/11/2025 | Lloyds - Payments | HMRC                          | PAYE (P32)    |                | 243.00            |

| 2526073  | SO        | S2526008  | C      | 28/11/2025 | Lloyds - Payments | SPC Clerk                             | Wages                   |            | 735.00           |
|--|-----------|-----------|--------|------------|-------------------|---------------------------------------|-------------------------|------------|------------------|
| 2526083  | SO        | S2526009  | C      | 28/12/2025 | Lloyds - Payments | SPC Clerk                             | Wages                   |            | 735.00           |
| 2526086  | 002387    | S2526010  | C      | 14/01/2026 | Lloyds - Payments | SPC Clerk                             | Cemetery payment        |            | 100.00           |
| 2526092  | SO        | S2526010  | C      | 28/01/2026 | Lloyds - Payments | SPC Clerk                             | Wages                   |            | 735.00           |
| 2526095  | 002392    | S2526011  | C      | 11/02/2026 | Lloyds - Payments | SPC Clerk                             | Cemetery payment        |            | 50.00            |
| 2526096  | 002393    | S2526011  | C      | 11/02/2026 | Lloyds - Payments | SPC Clerk                             | Cemetery payment        |            | 50.00            |
| 2526097  | 002394    | S2526011  | C      | 11/02/2026 | Lloyds - Payments | SPC Clerk                             | PAYE (P32)              |            | 264.47           |
| 2526106  | SO        | S2526012  | C      | 28/02/2026 | Lloyds - Payments | SPC Clerk                             | Wages                   |            | 735.00           |
| 2526117  | SO        | S2526012  | C      | 28/03/2026 | Lloyds - Payments | SPC Clerk                             | Wages                   |            | 735.00           |
| <b>4. (-) Staff costs</b>                      |           |           |        |            |                   |                                       |                         |            | <b>£9,527.47</b> |
| <b>5. (-) Loan interest/capital repayments</b> |           |           |        |            |                   |                                       |                         |            | <b>0</b>         |
| Unique No                                      | Cheque No | Statement | Status | Date       | Transaction       | Supplier                              | Analysis                | Ref        | Value            |
| 2526002  | 002324    | S2526001  | C      | 09/04/2025 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 194.60           |
| 2526003  | 002325    | S2526001  | C      | 09/04/2025 | Lloyds - Payments | Storey and Son Landscape Gardening    | Service Level Agreement |            | 815.00           |
| 2526004  | 002326    | S2526001  | C      | 09/04/2025 | Lloyds - Payments | SPC Clerk                             | Expenses                |            | 103.60           |
| 2526005  | 002327    | S2526001  | C      | 09/04/2025 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 120.00           |
| 2526006  | 002328    | S2526001  | C      | 09/04/2025 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 11.99            |
| 2526007  | PAY       | S2526001  | C      | 22/04/2025 | Lloyds - Payments | Lloyds Bank                           | Bank charges            |            | 7.75             |
| 2526009  | 002329    | S2526002  | C      | 01/05/2025 | Lloyds - Payments | Storey and Son Landscape Gardening    | Service Level Agreement |            | 1,695.00         |
| 2526010  | 002331    | S2526002  | C      | 14/05/2025 | Lloyds - Payments | Greaves Grindle Chartered Accountants | PAYE Bureau             |            | 98.40            |
| 2526011  | 002332    | S2526002  | C      | 14/05/2025 | Lloyds - Payments | NCC                                   | Cemetery Rates          | 2210034721 | 374.25           |
| 2526012  | 002333    | S2526002  | C      | 14/05/2025 | Lloyds - Payments | Zurich Insurance                      | Insurance               |            | 625.34           |
| 2526013  | 002334    | S2526003  | C      | 14/05/2025 | Lloyds - Payments | NALC                                  | Subscriptions           |            | 398.39           |
| 2526014  | 002335    | S2526005  | C      | 14/05/2025 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 120.00           |
| 2526015  | 002336    | S2526003  | C      | 14/05/2025 | Lloyds - Payments | SPC Chair                             | Remembrance             |            | 69.95            |
| 2526016  | 002337    | S2526002  | C      | 14/05/2025 | Lloyds - Payments | SPC Clerk                             | Leaving Present         |            | 80.25            |
| 2526017  | 002338    | S2526003  | C      | 14/05/2025 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 11.99            |
| 2526018  | PAY       | S2526002  | C      | 19/05/2025 | Lloyds - Payments | Lloyds Bank                           | Bank charges            |            | 7.25             |
| 2526020  | 002339    | S2526003  | C      | 03/06/2025 | Lloyds - Payments | Storey and Son Landscape Gardening    | Service Level Agreement |            | 2,522.50         |
| 2526021  | 002340    | S2526005  | C      | 11/06/2025 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 120.00           |
| 2526022  | 002341    | S2526004  | C      | 11/06/2025 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 13.49            |
| 2526023  | PAY       | S2526003  | C      | 17/06/2025 | Lloyds - Payments | Lloyds Bank                           | Bank charges            |            | 7.75             |
| 2526025  | 002342    | S2526004  | C      | 03/07/2025 | Lloyds - Payments | Storey and Son Landscape Gardening    | Service Level Agreement |            | 1,755.00         |
| 2526026  | 002343    | S2526004  | C      | 03/07/2025 | Lloyds - Payments | Storey and Son Landscape Gardening    | Play Area Maintenance   |            | 1,740.00         |
| 2526027  | 002344    | S2526004  | C      | 16/07/2025 | Lloyds - Payments | Greaves Grindle Chartered Accountants | Audit fees              |            | 720.00           |
| 2526028  | 002345    | S2526004  | C      | 16/07/2025 | Lloyds - Payments | SPC Clerk                             | Maintenance             | 0000220902 | 294.55           |
| 2526029  | 002346    | S2526004  | C      | 16/07/2025 | Lloyds - Payments | NCC                                   | Maintenance             | 686243     | 558.54           |
| 2526030  | 002347    | S2526005  | C      | 16/07/2025 | Lloyds - Payments | Shilbottle Community Hall Charity     | Membership fees         |            | 15.00            |
| 2526031  | 002348    | S2526005  | C      | 16/07/2025 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 120.00           |
| 2526032  | 002349    | S2526004  | C      | 16/07/2025 | Lloyds - Payments | SPC Clerk                             | Expenses                |            | 112.90           |
| 2526033  | 002350    | S2526006  | C      | 16/07/2025 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 13.49            |

|         |        |          |   |            |                   |  |                         |          |
|---------|--------|----------|---|------------|-------------------|--|-------------------------|----------|
| 2526034 | PAY    | S2526004 | C | 18/07/2025 | Lloyds - Payments | Lloyds Bank                              | Bank charges            | 7.75     |
| 2526036 | 002351 | S2526005 | C | 03/08/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Service Level Agreement | 1,740.00 |
| 2526037 | 002352 | S2526005 | C | 19/08/2025 | Lloyds - Payments | Greaves Grindle Chartered Accountants    | PAYE Bureau             | 120.00   |
| 2526038 | 002353 | S2526006 | C | 19/08/2025 | Lloyds - Payments | Kidd Garden Design                       | Play Area Maintenance   | 120.00   |
| 2526039 | PAY    | S2526005 | C | 18/08/2025 | Lloyds - Payments | Lloyds Bank                              | Bank charges            | 6.25     |
| 2526041 | 002354 | S2526006 | C | 03/09/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Service Level Agreement | 2,575.49 |
| 2526042 | 002355 | S2526006 | C | 03/09/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Maintenance             | 190.00   |
| 2526044 | 002356 | S2526007 | C | 10/09/2025 | Lloyds - Payments | Shilbottle Childrens & Young People Proj | Donation                | 300.00   |
| 2526045 | 002357 | S2526006 | C | 10/09/2025 | Lloyds - Payments | Kidd Garden Design                       | Play Area Maintenance   | 120.00   |
| 2526046 | 002358 | S2526006 | C | 10/09/2025 | Lloyds - Payments | Shelley Signs Limited                    | Maintenance             | 1,734.00 |
| 2526047 | 002359 | S2526006 | C | 10/09/2025 | Lloyds - Payments | HP Instant Ink                           | Inks                    | 13.49    |
| 2526048 | 002360 | S2526006 | C | 10/09/2025 | Lloyds - Payments | HP Instant Ink                           | Inks                    | 13.49    |
| 2526049 | PAY    | S2526006 | C | 16/09/2025 | Lloyds - Payments | Lloyds Bank                              | Bank charges            | 7.25     |
| 2526051 | 002361 | S2526007 | C | 08/10/2025 | Lloyds - Payments | Royal British Legion                     | Remembrance             | 229.90   |
| 2526052 | 002362 | S2526007 | C | 08/10/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Service Level Agreement | 1,685.00 |
| 2526053 | 002363 | S2526007 | C | 08/10/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Maintenance             | 140.00   |
| 2526054 | 002364 | S2526007 | C | 08/10/2025 | Lloyds - Payments | Fantasy Prints                           | Printing                | 271.19   |
| 2526055 | 002365 | S2526007 | C | 08/10/2025 | Lloyds - Payments | SPC Clerk                                | Expenses                | 39.95    |
| 2526056 | 002366 | S2526007 | C | 08/10/2025 | Lloyds - Payments | Kidd Garden Design                       | Play Area Maintenance   | 120.00   |
| 2526057 | 002367 | S2526007 | C | 08/10/2025 | Lloyds - Payments | HP Instant Ink                           | Inks                    | 13.49    |
| 2526058 | 002368 | S2526007 | C | 08/10/2025 | Lloyds - Payments | Ground Maintenance Specialists Ltd       | Maintenance             | 1,440.00 |
| 2526059 | 002369 | S2526008 | C | 08/10/2025 | Lloyds - Payments | D Hughes                                 | Maintenance             | 250.00   |
| 2526060 | PAY    | S2526007 | C | 18/10/2025 | Lloyds - Payments | Lloyds Bank                              | Bank charges            | 7.75     |
| 2526062 | 002370 | S2526008 | C | 01/11/2025 | Lloyds - Payments | Shilbottle Village Forum                 | Donation                | 1,000.00 |
| 2526064 | 002372 | S2526008 | C | 01/11/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Maintenance             | 395.00   |
| 2526065 | 002373 | S2526008 | C | 01/11/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Service Level Agreement | 1,530.00 |
| 2526066 | 002374 | S2526008 | C | 12/11/2025 | Lloyds - Payments | HP Instant Ink                           | Inks                    | 13.49    |
| 2526067 | 002375 | S2526008 | C | 12/11/2025 | Lloyds - Payments | Greaves Grindle Chartered Accountants    | PAYE Bureau             | 84.00    |
| 2526068 | 002376 | S2526008 | C | 12/11/2025 | Lloyds - Payments | Kidd Garden Design                       | Play Area Maintenance   | 120.00   |
| 2526069 | 002377 | S2526008 | C | 12/11/2025 | Lloyds - Payments | Shilbottle Village Forum                 | Newsletter              | 100.00   |
| 2526071 | PAY    | S2526008 | C | 18/11/2025 | Lloyds - Payments | Lloyds Bank                              | Bank charges            | 8.25     |
| 2526074 | 002378 | S2526009 | C | 02/12/2025 | Lloyds - Payments | Storey and Son Landscape Gardening       | Service Level Agreement | 440.00   |
| 2526075 | 002379 | S2526009 | C | 10/12/2025 | Lloyds - Payments | Kidd Garden Design                       | Play Area Maintenance   | 120.00   |
| 2526076 | 002380 | S2526009 | C | 10/12/2025 | Lloyds - Payments | SPC Chair                                | Refreshments            | 39.79    |
| 2526077 | 002381 | S2526009 | C | 10/12/2025 | Lloyds - Payments | SPC Chair                                | Remembrance             | 88.62    |
| 2526078 | 002382 | S2526009 | C | 10/12/2025 | Lloyds - Payments | SPC Chair                                | Software licence        | 84.99    |
| 2526079 | 002383 | S2526009 | C | 10/12/2025 | Lloyds - Payments | SPC Chair                                | Donation                | 187.59   |
| 2526080 | 002384 | S2526009 | C | 10/12/2025 | Lloyds - Payments | HP Instant Ink                           | Inks                    | 13.49    |
| 2526081 | PAY    | S2526009 | C | 16/12/2025 | Lloyds - Payments | Lloyds Bank                              | Bank charges            | 7.25     |
| 2526084 | 002385 | S2526010 | C | 05/01/2026 | Lloyds - Payments | Storey and Son Landscape Gardening       | Service Level Agreement | 345.00   |
| 2526085 | 002386 | S2526010 | C | 05/01/2026 | Lloyds - Payments | Storey and Son Landscape Gardening       | Maintenance             | 437.00   |
| 2526087 | 002388 | S2526010 | C | 14/01/2026 | Lloyds - Payments | Elliott Odd Job Man                      | Caretaker               | 70.00    |
| 2526088 | 002389 | S2526010 | C | 14/01/2026 | Lloyds - Payments | Kidd Garden Design                       | Play Area Maintenance   | 120.00   |

|  |        |          |   |            |                   |                                       |                         |            |                   |
|--|--------|----------|---|------------|-------------------|---------------------------------------|-------------------------|------------|-------------------|
| 2526089  | 002390 | S2526010 | C | 14/01/2026 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 13.49             |
| 2526090  | PAY    | S2526010 | C | 16/01/2026 | Lloyds - Payments | Lloyds Bank                           | Bank charges            |            | 9.25              |
| 2526093  | DD     | S2526010 | C | 28/01/2026 | Lloyds - Payments | Hugo Fox Web and email services       | Subscriptions           |            | 2.99              |
| 2526094  | 002391 | S2526011 | C | 02/02/2026 | Lloyds - Payments | Storey and Son Landscape Gardening    | Service Level Agreement |            | 625.00            |
| 2526098  | 002395 | S2526011 | C | 11/02/2026 | Lloyds - Payments | SPC Clerk                             | Expenses                |            | 34.10             |
| 2526099  | 002396 | S2526011 | C | 11/02/2026 | Lloyds - Payments | Mazars LLP                            | Audit fees              |            | 252.00            |
| 2526100  | 002397 | S2526011 | C | 11/02/2026 | Lloyds - Payments | Greaves Grindle Chartered Accountants | PAYE Bureau             |            | 90.00             |
| 2526101  | 002398 | S2526011 | C | 11/02/2026 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 120.00            |
| 2526102  | 002399 | S2526011 | C | 11/02/2026 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 13.49             |
| 2526103  | 002400 | S2526011 | C | 11/02/2026 | Lloyds - Payments | The Northumberland Estates            | Rent                    |            | 50.00             |
| 2526104  | PAY    | S2526011 | C | 17/02/2026 | Lloyds - Payments | Lloyds Bank                           | Bank charges            |            | 7.25              |
| 2526107  | DD     | S2526012 | C | 02/03/2026 | Lloyds - Payments | Hugo Fox Web and email services       | Subscriptions           |            | 2.99              |
| 2526108  | 002401 | S2526012 | C | 04/03/2026 | Lloyds - Payments | Storey and Son Landscape Gardening    | Service Level Agreement |            | 345.00            |
| 2526112  | 002402 | S2526012 | C | 11/03/2026 | Lloyds - Payments | HP Instant Ink                        | Inks                    |            | 13.49             |
| 2526113  | 002403 | S2526012 | C | 13/03/2026 | Lloyds - Payments | Kidd Garden Design                    | Play Area Maintenance   |            | 120.00            |
| 2526114  | 002404 | S2526012 | C | 13/03/2026 | Lloyds - Payments | SW Elliott Molecatcher                | Play Area Maintenance   |            | 85.00             |
| 2526115  | PAY    | S2526012 | C | 17/03/2026 | Lloyds - Payments | Lloyds Bank                           | Bank charges            |            | 7.75              |
| 2526118  | DD     | S2526012 | C | 30/03/2026 | Lloyds - Payments | Hugo Fox Web and email services       | Subscriptions           |            | 2.99              |
| 2425086  | 002307 | -        | U | 11/12/2024 | Lloyds - Payments | Friendly Frogs                        | Donation                | NOT CASHED | (125.00)          |
| 2425093  | 002313 | -        | U | 15/01/2025 | Lloyds - Payments | Shilbottle Community Hall Charity     | Membership fees         | CANCELLED  | (15.00)           |
| <b>6. (-) All other payments</b>   |        |          |   |            |                   |                                       |                         |            | <b>£30,731.24</b> |
| <b>7. (=) Balances carried forward</b>   |        |          |   |            |                   |                                       |                         |            | <b>£36,366.03</b> |
| <b>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</b> |        |          |   |            |                   |                                       |                         |            |                   |
|  |        |          |   |            |                   |                                       | (1+2+3)                 |            | <b>£76,624.74</b> |
|  |        |          |   |            |                   |                                       | (4+5+6).                |            | <b>£40,258.71</b> |
|  |        |          |   |            |                   |                                       | CHECK                   |            | <b>£36,366.03</b> |
| <b>8. Total value of cash and short term investments</b>                                 |        |          |   |            |                   |                                       |                         |            | <b>£0.00</b>      |