

Shepherdswell with Coldred Parish Council

Finance Report

21 January 2026

Balances as 14 January 2026	£
Current A/C	9303.76
Business A/C	123799.34
INCOME	
HMRC VAT reclaim	5314.49
Farrier & Son – cemetery	700.00
Premises rent	300.00
EXPENDITURE TO RATIFY	
Hugo Fox – Website (2 months)	47.98
Clerk's Wages (December)	1163.23
Service Charge (2 months)	12.00
NEST (Pension, 2 months)	131.10
Chair mobile phone	63.79
VGA – Lights	100.00
Krystal Hosting (2 months)	26.40
BW Landscapes (Meadow View Fence)	1260.00
EXPENDITURE TO APPROVE	
Small Works Contractor (inv 337 & 338)	900.00
Clerk's Expenses	373.68
Harmers (inv 26078) Fallen tree at allotments	468.00
Village Hall Fees – November & December	152.50
Harmers (inv 26157 & 26262)	1639.58
Play Inspection Co (inv 83124)	155.94
Parish Online (inv 29UE021-0005)	115.20
HMRC	180.74
Microsoft 365 for Councillors	69.12
	4054.76