

Listing of transactions dated between 15/07/2025 and 19/09/2025

Date	Description	Type	Supplier / customer	Account name
31/07/2025	July Interest	Receipt	Lloyds	Interest
29/08/2025	Interest Received	Receipt	Lloyds	Interest
31/07/2025	Bank Service Charge	Payment	Lloyds	Accounting
08/08/2025	Bank transfer	Transfer		
28/07/2025	Bank Service Charge	Payment	Lloyds	Accounting
08/08/2025	Bank transfer	Transfer		
27/08/2025	[NAME REDACTED] Donation	Receipt	Members of the Public	Miscellaneous Receipts
29/08/2025	Bank Service Charge	Payment	Lloyds	Accounting
05/09/2025	Jul / Aug PAYE	Payment	HMRC	Clerk Wages
05/09/2025	Jul / Aug Wages	Payment	Parish Council	Clerk Wages
05/09/2025	NALC Subscription	Payment	NALC	Subscriptions
05/09/2025	Annual Website Fee	Payment	NALC	IT / Website
08/09/2025	2nd half precept	Receipt	NCC	Precept

Reserve	Bank Account	Net	VAT	Total
Donations	95 Day Notice	25.77	0.00	25.77
Donations	95 Day Notice	23.45	0.00	23.45
NHP	Parish Plan Account	-4.25	0.00	-4.25
	Parish Plan Account	-641.02	0.00	-641.02
General	Treasurers Account	-4.25	0.00	-4.25
	Treasurers Account	641.02	0.00	641.02
Donations	Treasurers Account	1,000.00	0.00	1,000.00
General	Treasurers Account	-4.25	0.00	-4.25
General	Treasurers Account	REDACTED		
General	Treasurers Account	REDACTED		
General	Treasurers Account	-182.96	0.00	-182.96
General	Treasurers Account	-75.00	0.00	-75.00
General	Treasurers Account	5,035.00	0.00	5,035.00