

Shepherdswell *with* Coldred Parish Council

Finance Report

19 November 2025

Balances as 12 November 2025	£
Current A/C	11310.37
Business A/C	123111.02
INCOME	
K Wright – Rent (10/11/2025)	300.00
Football Foundation (funding for container)	2385.00
Village Hall (insurance)	1008.77
Preschool (insurance)	431.90
EXPENDITURE TO RATIFY	
Hugo Fox – Website	23.99
Clerk's Wages (November)	1163.23
Service Charge	6.00
NEST (Pension)	131.10
Defib Warehouse (defib pads)	77.94
Krystal Hosting	13.10
EXPENDITURE TO APPROVE	
Small Works Contractor (inv 336)	450.00
Clerk's Expenses	391.17
Harmers (inv 25955)	819.79
Village Hall Fees – October	82.50
Blakeney House Nurseries (inv 51649)	202.80
Approach Rd/Hill Ave Red Ass (inv GG0001)	200.00
Plaque for reed meadow	137.88
HMRC	245.30
Landtech (inv 2723) - removal of Container	2640.00
KALC (inv 13595439033) Clerk's conference	84.00
Westcote (replacement batteries for SID)	160.20
Microsoft 365 for Councillors	99.74
	5513.38