

Shepherdswell *with* Coldred Parish Council

Finance Report

15 April 2026

Balances as 08 April 2026	£
Current A/C	85378.72
Business A/C	117428.78
INCOME	
DDC – Precept	82719.52
EXPENDITURE TO RATIFY	
Hugo Fox – Website	23.99
Staff Wages (April)	1177.43
Service Charge	7.00
NEST – Staff Pensions	65.55
Krystal Hosting – Emails	13.20
SGSG (goal mouths & anti climb paint)	375.00
History Society (Plaques)	300.00
Information Commissioners Office	40.00
EXPENDITURE TO APPROVE	
Small Works Contractor (inv 341)	450.00
Staff Expenses	151.16
Harmers (inv 26628)	819.79
Village Hall Fees – March	85.00
HMRC	189.49
Bill Roberts – Preschool roof	470.00
Rialtas (SM33982)	252.00
KALC/NALC Membership (9927)	926.29
National Community Land Trust (4303)	180.00
	3523.73