

Edington – Nat West Current & Reserve Accounts cashflow to end of March 2026																
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	Precept	Difference	
B/F	8,666.02												8,666.02			
Bank Balances at 30/04/25	8,666.02															
Salary	405.08	405.08	405.08	405.08	405.08	483.08	418.08	418.08	418.08	418.08	418.08	418.08	5,016.96	4,500.00	-516.96	Salary
													0.00	120.00	120.00	Telephone
Office, phone, broadband	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	312.00	97.00	-215.00	Broadband
P&P	2.85	2.00	3.00	3.00	0.00	0.00	1.35	0.00	3.75	0.00	2.00	2.00	19.95	17.00	-2.95	P&P
Software/office equipment													0.00	42.00	42.00	Software/office equipment
Stationery & Printing	5.60	9.30	3.75	4.75	0.00	10.35	4.50	7.10	16.50	3.50	5.80	18.50	89.65	60.00	-29.65	Stationery & Printing
Office sundries & ink												26.45	26.45	176.00	149.55	Office sundries & ink
Website								215.00					215.00	105.00	-110.00	Website
													0.00	126.00	126.00	Office accommodation
Subscriptions	185.78									100.00			285.78	203.00	-82.78	Subscriptions
Data Protection												52.00	52.00	53.00	1.00	Data Protection
Audit fees		20.00											20.00	22.00	2.00	Audit fees
													0.00		0.00	
													0.00		0.00	
													0.00		0.00	
Nidon Land		3.92											3.92	500.00	496.08	Nidon Land
Room hire			33.00			49.50				49.50			132.00	236.00	104.00	Room hire
Mileage and parking													0.00	159.00	159.00	Mileage and parking
Insurance	241.00												241.00	489.00	248.00	Insurance
Environment				148.72					325.00				473.72	813.00	339.28	Environment
Training/courses													0.00	300.00	300.00	Training/courses
Election													0.00	200.00	200.00	Election
Defibrillator							243.54						243.54	225.00	-18.54	Defibrillator
													0.00		0.00	
Highways													0.00	1,155.00	1,155.00	Highways
Bus Shelter													0.00	126.00	126.00	Bus Shelter
Neighbourhood Watch													0.00	0.00	0.00	Neighbourhood Watch
Holy Well & Bench													0.00	525.00	525.00	Holy Well & Bench
													0.00		0.00	
Contingencies				24.00		19.95							43.95	100.00	56.05	Contingencies
Sundry									58.00				58.00	53.00	-5.00	Sundry
Special events													0.00	184.00	184.00	Special events
Poppy Wreath and Xmas tree						25.00			70.00			55.08	150.08	28.00	-122.08	Poppy Wreath and Xmas tree
													0.00		0.00	
School Room Grant			250.00										250.00	500.00	250.00	Village Hall Grant
Churchyard Grant			500.00										500.00	500.00	0.00	Churchyard Grant
S137 grants													0.00			S137 grants
VAT input tax				29.74				43.00				5.29	78.03			VAT input tax
													0.00			
Transfers to funds													0.00			Transfers to funds
													0.00			
													453.99			
														Ring Fenced		
VAT refund		387.03											387.03	Nidon Land	1,136.77	VAT refund
Precept	17,100.00												17,100.00	Holy Well	2,036.77	Precept
													0.00	Highways	2,415.11	
Holy Well & Bench		900.00											900.00			Jubilee Grant
Nat West interest	26.78	23.29	24.00	22.80	20.17	21.67	19.73	16.40	18.79	16.27	14.84	0.00	224.74	TOTAL RF	5,588.65	Nat West interest
CIL income													0.00			CIL income
Defibrillator – CPC share/grant						201.48							201.48			Defibrillator – CPC share
Nidon Land													0.00			Nidon Land
Environment													0.00			Environment
TOTAL													19,267.24			TOTAL
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