

South Cadbury and Sutton Montis Parish Council Receipts and Payments

Date	Description	Reference	Receipts	Payments	VAT	Balance
01/04/2025	Balance brought forward from 2024-2025					13994.67
15/04/2025	Precept	R001	10495.00			24489.67
21/04/2025	Bank charges			5.00		24484.67
23/04/2025	SALC invoice 1825	P001		153.10		24331.57
	Independent Numbers Invoice PP1925	P002		50.00		24281.57
	Home Office Allowance April	P003		26.00		24255.57
	Clerk salary March	P004		398.58		23856.99
01/05/2025	Home Office Allowance May	P005		26.00		23830.99
13/05/2025	CIL receipt	R002	1566.27			25397.26
21/05/2025	Bank charges	P006		6.20		25391.06
21/06/2025	Bank charges	P007		5.40		25385.66
17/07/2025	Annual Parish Meeting refreshments reimbursement	P008		59.25		25326.41
	Home Office Allowance June	P009		26.00		25300.41
	Home Office Allowance July	P010		26.00		25274.41
	Clerk salary May	P011		398.58		24875.83
	Clerk salary June	P012		398.58		24477.25
	Insurance	P013-1/2		304.00		24173.25
	Internal auditor invoice	P014		175.00		23998.25
	WesternWeb invoice cloud email renewal	P015		86.40	14.40	23911.85
	SALC invoice 2116	P016		25.00		23886.85
	Clerk salary April	P017		398.58		23488.27
21/07/2025	Bank charges	P018		5.80		23482.47
21/08/2025	Bank charges	P019		5.00		23477.47
18/09/2025	Home Office Allowance August	P020		26.00		23451.47
	Home Office Allowance September	P021		26.00		23425.47
	Clerk salary July	P022		364.78		23060.69
	Clerk salary August	P023		390.88		22669.81
	Clerk reimbursement for stamps purchase	P024		13.80		22656.01
	WesternWeb invoice 25110	P025		96.00	16.00	22560.01

21/09/2025	Bank charges	P026	0.80	22559.21
01/10/2025	Home Office Allowance October	P027	26.00	22533.21
21/10/2025	Bank charges	P028	0.40	22532.81
22/10/2025	Clerk salary September	P029	370.08	22162.73
31/10/2025	Clerk salary October	P030	370.08	21792.65
01/11/2025	Home Office Allowance November	P031	26.00	21766.65
04/11/2025	SALC invoice 2449	P032	25.00	21741.65
20/11/2025	Citizens Advice Somerset grant	P033	100.00	21641.65
	Dorset & Somerset Air Ambulance grant	P034	100.00	21541.65
	South Cadbury PCC grant	P035	250.00	21291.65
	South Cadbury Village Hall Committee grant	P036	950.00	20341.65
	South Somerset CAT bus grant	P037	100.00	20241.65
	Sutton Montis PCC grant	P038	250.00	19991.65
	Sutton Montis Village Hall Committee grant	P039	100.00	19891.65
21/11/2025	Bank charges	P040	1.20	19890.45
02/01/2026	Postage	P041	10.56	19879.89
08/01/2026	Printer ink refills	P042	27.79	19852.10
09/01/2026	Printer paper	P043	15.99	19836.11
15/01/2026	Clerk salary November	P044	370.08	19466.03
	Home Office Allowance December	P045	26.00	19440.03
	Clerk salary December	P046	463.58	18976.45
	Home Office Allowance January	P047	26.00	18950.45

	Unpresented payments
	Payments to approve

Notes/Minute reference

