

BRENDON & COUNTISBURY PARISH COUNCIL					
RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2026					
	Resilience Fund		Council		
Date	Detail	Receipts	Payments	VAT	Balance
01/04/2025	Balance brought forward				£5,094.48
18/04/2025	John Lawrence Grass cutting March		£35.00		£5,059.48
18/04/2025	DALC membership		£115.62	£15.62	£4,943.86
28/04/2025	Precept Payment	£1,750.00			£6,693.86
24/05/2025	Audit		£60.00		£6,633.86
24/05/2025	John Lawrence Grass cutting April		£80.00		£6,553.86
24/05/2025	Community First Insurance		£128.00		£6,425.86
27/05/2025	Bank service charges 10 Mar - 9 Apr		£4.25		£6,421.61
13/06/2025	VAT refund for 2024/25	£46.91			£6,468.52
20/06/2025	John Lawrence Grass May & June		£160.00		£6,308.52
20/06/2025	Clerk for 2 x Notice Boards		£139.90	£23.32	£6,168.62
27/06/2025	Bank service charges 10 Apr - 9 May		£4.25		£6,164.37
30/06/2025	Clerks net pay April, May & June		£240.00		£5,924.37
02/07/2025	PAYE tax April, May & June		£60.00		£5,864.37
18/07/2025	Village hall. Rent Jan - Jun		£240.00		£5,624.37
24/07/2025	Exmoor National Park for Signs		£234.00	£39.00	£5,390.37
27/07/2025	Bank service charges 10 May - 9 Jun		£4.25		£5,386.12
28/07/2025	Bank service charges 10 Jun - 9 Jul		£4.25		£5,381.87
30/07/2025	Clerks net pay July		£80.00		£5,301.87
08/08/2025	Data protection fee DD		£47.00		£5,254.87
11/08/2025	PAYE tax July		£20.00		£5,234.87
23/08/2025	John Lawrence Grass cutting July		£96.00		£5,138.87
29/08/2025	Bank service charges 10 Jul - 9 Aug		£4.25		£5,134.62
01/09/2025	Clerks net pay August		£80.00		£5,054.62
19/09/2025	John Lawrence Grass cutting August		£55.00		£4,999.62
19/09/2025	Michelmores Solicitors		£444.00	£74.00	£4,555.62
29/09/2025	Precept Payment	£1,750.00			£6,305.62
29/09/2025	Bank service charges 10 Aug - 9 Sep		£4.25		£6,301.37
30/09/2025	Clerks net pay September		£80.00		£6,221.37
30/09/2025	Devon Community Resilience Fund	£242.00			£6,463.37
17/10/2025	John Lawrence Grass cutting SEPT		£35.00		£6,428.37
23/10/2025	PAYE tax Aug/Sep		£40.00		£6,388.37
30/10/2025	Clerks net pay October		£80.00		£6,308.37
07/11/2025	The Staghunters Inn - meeting		£90.00		£6,218.37

22/11/2025	Vision ICT - website fee		£199.76	£33.29	£6,018.61
22/11/2025	John Lawrence Grass cutting Oct		£45.00		£5,973.61
22/11/2025	Staghunters Inn - 4 meetings Jul-Oct		£60.00		£5,913.61
25/11/2025	Bank service charges 10 Sep - 9 Oct		£4.25		£5,909.36
25/11/2025	Bank service charges 10 Oct - 9 Nov		£4.25		£5,905.11
01/12/2025	Clerks net pay November		£80.00		£5,825.11
29/12/2025	Bank service charges 10 Nov - 9 Dec		£4.25		£5,820.86
30/12/2025	Clerks net pay December		£80.00		£5,740.86
30/01/2026	Clerks net pay January		£80.00		£5,660.86
20/02/2026	John Lawrence Bridge Clearance		£51.00		£5,609.86
27/02/2026	Bank service charges 10 Dec - 9 Jan		£4.25		£5,605.61
02/03/2026	Clerks net pay February		£80.00		£5,525.61
27/03/2026	Bank service charges 10 Jan - 9 Feb		£4.25		£5,521.36
29/03/2026	Staghunters Inn - 5 meetings Nov-Mar		£75.00		£5,446.36
29/03/2026	Clerks Expenses		£130.98	£2.67	£5,315.38
29/03/2026	John Lawrence Bridge Clearance		£17.00		£5,298.38
30/03/2026	Clerks net pay March		£80.00		£5,218.38
30/03/2026	Bank service charges 10 Feb - 9Mar		£4.25		£5,214.13
	TOTALS	£3,788.91	£3,669.2	£187.9	