

End of Year Accounts for W

1st APRIL

| Date | Paying in no: | RECEIPTS | £ | Date |
|-------------|----------------------|-----------------|------------|-------------|
| 01/04/2025 | | Brought forward | £ 4,727.14 | 30/04/2025 |
| 30/05/2025 | | Precept | £ 8,300.00 | |
| | | VAT Reclaim | £ 265.22 | |
| 30/09/2025 | | Bus shelter | £ 140.00 | |
| | | WSRA Grant | £ 2,251.00 | |
| | | | | 31/05/2025 |
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| | | | | 30/06/2025 |
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| | | | £ 10,956.22 | | |
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| | | | £ 15,683.36 | | |

altham Parish Council - current account

2025 - 31st March 2026

| Cheque no: | PAYMENTS | £ | VAT | Total |
|-------------------|------------------------------------|------------|------------|--------------|
| OLT | Kent Association of Local Councils | £ 241.80 | £ 48.36 | £ 290.16 |
| OLT | Internal Audit | £ 60.00 | | £ 60.00 |
| OLT | Clerks salary Apr | £ 253.90 | | £ 253.90 |
| OLT | HMRC | £ 60.20 | | £ 60.20 |
| OLT | Clerks salary May | £ 253.70 | | £ 253.70 |
| OLT | HMRC | £ 60.20 | | £ 60.20 |
| OLT | Bank charges | £ 6.45 | | £ 6.45 |
| OLT | Clerks salary | £ 253.90 | | £ 253.90 |
| chg | Bank charges | £ 6.75 | | £ 6.75 |
| OLT | HMRC | £ 60.20 | | £ 60.20 |
| OLT | Clerks salary Jul | £ 253.90 | | £ 253.90 |
| OLT | Bank charges | £ 6.30 | | £ 6.30 |
| OLT | HMRC | £ 60.40 | | £ 60.40 |
| OLT | Clerks salary Aug | £ 253.70 | | £ 253.70 |
| OLT | J Barry - ink cartridge | £ 26.99 | | £ 26.99 |
| OLT | HMRC | £ 60.40 | | £ 60.40 |
| chg | Bank charges | £ 6.00 | | £ 6.00 |
| chg | Bank charges | £ 6.45 | | £ 6.45 |
| Chg | Bank charges | £ 7.05 | | £ 7.05 |
| OLT | Clerks salary Sept | £ 266.40 | | £ 266.40 |
| OLT | HMRC | £ 60.20 | | £ 60.20 |
| OLT | St Bartholomew's church | £ 1,000.00 | | £ 1,000.00 |
| chg | Bank charges | £ 6.45 | | £ 6.45 |
| OLT | WSRA | £ 2,500.00 | | £ 2,500.00 |
| OLT | Waltham Village Hall | £ 2,750.00 | | £ 2,750.00 |
| OLT | WSRA | £ 1,000.00 | | £ 1,000.00 |
| OLT | Clerks Expenses | £ 136.68 | | £ 136.68 |
| OLT | Parish online | £ 280.00 | £ 56.00 | £ 336.00 |
| OLT | J Barry - ink cartridge | £ 23.99 | | £ 23.99 |
| OLT | Bank charges | £ 7.35 | | £ 7.35 |
| OLT | Clerks salary Oct | £ 307.50 | | £ 307.50 |
| OLT | HMRC | £ 73.80 | | £ 73.80 |
| OLT | Clerks salary Nov | £ 261.50 | | £ 261.50 |
| OLT | HMRC | £ 64.80 | | £ 64.80 |
| Chg | Bank charges | £ 6.30 | | £ 6.30 |
| OLT | Clerks salary Dec | £ 258.90 | | £ 258.90 |
| Chg | Bank charges | £ 6.60 | | £ 6.60 |
| OLT | HMRC | £ 62.00 | | £ 62.00 |
| OLT | J Barry - ink cartridge | £ 22.63 | £ 4.52 | £ 27.15 |
| OLT | HMRC | £ 59.80 | | £ 59.80 |
| OLT | Clerks Salary | £ 263.90 | | £ 263.90 |
| chg | Unity Trust | £ 6.15 | | £ 6.15 |
| OLT | HMRC | £ 62.20 | | £ 62.20 |
| OLT | Clerk | £ 261.50 | | £ 261.50 |
| OLT | Unity Trust | £ 7.30 | | £ 7.30 |

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| OLT | HMRC | £ 62.20 | | £ 62.20 |
| Chg | Clerk | £ 261.50 | | £ 261.50 |
| OLT | Zurich Municipal | £ 264.00 | | £ 264.00 |
| OLT | Waltham Village Hall | £ 120.00 | | £ 120.00 |
| OLT | Clerk | £ 95.61 | | £ 95.61 |
| | | | | |
| | | £ 12,497.55 | £ 108.88 | £ 12,606.43 |
| | | | | |
| | Balance carried forward | | | £ 3,076.93 |
| | | | | £ 15,683.36 |

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