

Upton Magna Parish Council
Payments Year Ending 31st March 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		Date	Details		Online method unless stated	Total	PAY	PAYE	Admin	Insurance	Training		Room Hire	Village Maintenance	Electric	Grants	VAT	Total
2	Trans	Bank at 01/04/2025			£6 067 06													
3		April																
4		15.04.26	Lloyds	Bank Charge		£4 25			£4 25									£4 25
5		15.04.25	Clerk	Salary		£584 15	£584 15											£584 15
6			Total			£588 40	£584 15	£0 00	£4 25	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£588 40
7			Running Total			£588 40	£584 15	£0 00	£4 25	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£588 40
8		May																
9		Date	Details		Chq No		PAY	PAYE	Admin	Insurance	Training		Room Hire	Village Maintenance	Audit	Grants	VAT	Total
10		16.05.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25
11	1	20.05.25	Connor Furnival	Audit		£165 00									£165 00			£165 00
12	2	20.05.25	SALC	Membership		£184 93			£184 93									£184 93
13	3	20.05.25	DM Payroll	Payroll services		£120 00			£120 00									£120 00
14	4	20.05.25	Zurich	Insurance		£300 00				£300 00								£300 00
15		20.05.25	Community News	Donation		£500 00										£500 00		£500 00
16	5	22.05.25	Hugo Fox	Website		£143 86			£119 88								£23 98	£143 86
17																		
18																		
19			Total			£1 418 04	£0 00	£0 00	£429 06	£300 00	£0 00	£0 00	£0 00	£0 00	£165 00	£500 00	£23 98	£1 418 04
20			Running Total			£2 006 44	£584 15	£0 00	£433 31	£300 00	£0 00	£0 00	£0 00	£0 00	£165 00	£500 00	£23 98	£2 006 44
21		June																
22		Date	Details		Chq No		PAY	PAYE	Admin	Insurance	Training		Room Hire	Village Maintenance	Audit	Grants	VAT	Total
23		02.06.25	Clerk	Salary		£582 15	£582 15											£582 15
24		02.06.25	Clerk	Expenses		£27 50			£27 50									£27 50
25		16.06.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25
26			Total			£613 90	£582 15	£0 00	£31 75	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£613 90
27			Running Total			£2 620 34	£1 166 30	£0 00	£465 06	£300 00	£0 00	£0 00	£0 00	£0 00	£165 00	£500 00	£23 98	£2 620 34
28		July																
29		Date	Details		Chq No		Pay	PAYE	Admin	Insurance	Training	£0 00	Room Hire	Village Maintenance	Audit	Grants	VAT	Total
30		15.07.25	Clerk	Salary		£566 85	£566 85											£566 85
31	6	15.07.25	SCC			£173 03			£173 03									£173 03
32	7	15.07.25	Clerk	Expenses printing		£23 00			£19 17								£3 83	£23 00
33	8	15.07.25	Clerk	Expenses website		£15 59			£13 00								£2 59	£15 59
34	9	15.07.25	Telford LA			£264 00								£264 00				£264 00
35		15.07.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25

Upton Magna Parish Council
Payments Year Ending 31st March 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
36		28.07.25	Clerk	Salary		£582 35	£582 35											£582 35
37			Total			£1 629 07	£1 149 20	£0 00	£209 45	£0 00	£0 00	£0 00	£0 00	£264 00	£0 00	£0 00	£6 42	£1 629 07
38			Running Total			£4 249 41	£2 315 50	£0 00	£674 51	£300 00	£0 00	£0 00	£0 00	£264 00	£165 00	£500 00	£30 40	£4 249 41
39		August																
40		Date	Details		Chq No		Pay	PAYE	Admin	Insurance	Training	£0 00	Room Hire	Village Maintenace	Audit	Grants	VAT	Total
41		15.08.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25
42		29.08.25	Clerk	Salary		£566 85	£566 85											£566 85
43			Total			£571 10	£566 85	£0 00	£4 25	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£571 10
44			Running Total			£4 820 51	£2 882 35	£0 00	£678 76	£300 00	£0 00	£0 00	£0 00	£264 00	£165 00	£500 00	£30 40	£4 820 51
45		September																
46		Date	Details		Chq No		Pay	PAYE	Admin	Insurance	Training	£0 00	Room Hire	Village Maintenace	Audit	Grants	VAT	Total
47	10	09.09.25	SALC	Training		£120 00					£120 00							£120 00
48		19.09.25	Clerk	Salary		£597 01	£597 01											£597 01
49		19.09.25	Clerk	Salary		£358 48	£358 48											£358 48
50		19.09.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25
51		19.09.25	Clerk	WfH		£26 00			£26 00									£26 00
52			Total			£1 105 74	£955 49	£0 00	£30 25	£0 00	£120 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£1 105 74
53			Running Total			£5 926 25	£3 837 84	£0 00	£709 01	£300 00	£120 00	£0 00	£0 00	£264 00	£165 00	£500 00	£30 40	£5 926 25
54		October																
55			Details		Chq No		Pay	PAYE	Admin	Insurance	Training	£0 00	Room Hire	Village Maintenace	Audit	Grants	VAT	Total
56		14.10.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25
57			Total			£4 25	£0 00	£0 00	£4 25	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£4 25
58			Running Total			£5 930 50	£3 837 84	£0 00	£713 26	£300 00	£120 00	£0 00	£0 00	£264 00	£165 00	£500 00	£30 40	£5 930 50
59		November																
60			Details		Chq No		Pay	PAYE	Admin	Insurance	Training	£0 00	Room Hire	Village Maintenace	Audit	Grants	VAT	Total
61		14.11.25	Clerk	WfH (Oct & Nov)		£52 00			£52 00									£52 00
62		14.11.25	Clerk	Salary (Oct)		£1 180 76	£1 180 76											£1 180 76
63		14.11.25	HMRC	PAYE		£605 90		£605 90										£605 90
64		17.11.25	Lloyds	Bank Charge		£4 25			£4 25									£4 25
65			Total			£1 842 91	£1 180 76	£605 90	£56 25	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£1 842 91
66			Running Total			£7 773 41	£5 018 60	£605 90	£769 51	£300 00	£120 00	£0 00	£0 00	£264 00	£165 00	£500 00	£30 40	£7 773 41
67		December																
68			Details		Chq No	payment	Pay	PAYE	Admin	Insurance	Training	£0 00	Room Hire	Village Maintenace	Audit	Grants	VAT	Total
69																		£0 00
70																		£0 00
71																		£0 00
72			Total			£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00
73			Running Total			£7 773 41	£5 018 60	£605 90	£769 51	£300 00	£120 00	£0 00	£0 00	£264 00	£165 00	£500 00	£30 40	£7 773 41

[illegible]

Uffington Parish Council
Receipts Year Ending 31st March 2025

	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00	£0 00	£0 00	£0 00	£11 499 00	
October								
Date	Details	Precept	at Refunde	NF	Grants	Sundry	Total	Notes
							£0 00	
	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00	£0 00	£0 00	£0 00	£11 499 00	
November								
Date	Details	Precept	at Refunde	NF	Grants	Sundry	Total	Notes
							£0 00	
	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00	£0 00	£0 00	£0 00	£11 499 00	
December								
Date	Details	Precept	at Refunde	NF	Grants	Sundry	Total	Notes
							£0 00	
	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00	£0 00	£0 00	£0 00	£11 499 00	
January								
Date	Details	Precept	at Refunde	NF	Grants	Sundry	Total	Notes
						£0 00	£0 00	
	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00	£0 00	£0 00	£0 00	£11 499 00	
February								
Date	Details	Precept	at Refunde	NF	Grants	Sundry	Total	Notes
							£0 00	
	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00	£0 00	£0 00	£0 00	£11 499 00	
March								

Uffington Parish Council
Receipts Year Ending 31st March 2025

Date	Details	Precept	at Refunde	NF	Grants	Sundry	Total	Notes
							£0 00	
	total	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	
	running total	#####	£0 00		£0 00	£0 00	£11 499 00	

Uffington Parish Council
Bank Reconciliation

Balance brought forward from Year End 31st March 2025	£6 067 06	Difference
Add: Receipts to date	£10 089 00	
Less: Payments to date	£588 40	
Closing Balance at 30th April 2025	£15 567 66	

Bank Balances as at 30 April 2025:

Current account 20441199	£15 567 66	
less unrepresented cheques/payments	£0 00	
	£15 567 66	£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£10 089 00
Less: Payments to date	£2 006 44
Closing Balance at 31st May 2025	£14 149 62

Bank Balances as at 31st May 2025:

Current account 20441199	£14 149 62	
less unrepresented cheques/payments	£0 00	
	£14 149 62	£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	£2 620 34
Closing Balance at 30th June 2025	£14 945 72

Bank Balances as at 30th June 2025

Current account 20441199	£14 945 72	
less unrepresented cheques/payments	£0 00	
	£14 945 72	£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	£4 249 41
Closing Balance at 31st July 2025	£13 316 65

Uffington Parish Council
Bank Reconciliation

Bank Balances as at 31st July 2025

Current account 20441199	£13 316 65	
less unrepresented cheques	<u>£0 00</u>	
	£13 316 65	£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£4 820 51</u>
Closing Balance at 31st August 2025	£12 745 55

Bank Balance as at 31st August 2025:

Current account 20441199	£12 745 55	
less unrepresented cheques	<u></u>	
	£12 745 55	£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£5 926 25</u>
Closing Balance at 30th September 2025	£11 639 81

Bank Balance as at 30th September 2025:

Current account 20441199	£11 639 81	
less unrepresented cheques/payments	<u></u>	
	£11 639 81	£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£5 930 50</u>
Closing Balance at 31st October 2025	£11 635 56

Uffington Parish Council
Bank Reconciliation

Bank Balances as at 31st October 2025

Current account 20441199	£11 635 56
less unrepresented cheques/payments	
	<u>£11 635 56</u>

£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£7 773 41</u>
Closing Balance at 30th November 2025	£9 792 65

Bank Balance at 30th November 2025:

Current account 20441199	£10 398 55
less unrepresented cheques/payments	
	<u>£10 398 55</u>

£60590

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£7 773 41</u>
Closing Balance at 31st December 2025	£9 792 65

Bank Balance as at 31st December 2025:

Current account 20441199	£9 792 65
less uncompleted payments	
	<u>£9 792 65</u>

£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£7 773 41</u>
Closing Balance at 31st January 2026	£9 792 65

Bank Balances as at 31st January 2026:

Current account 20441199	£9 792 65
less unrepresented listed payments	

Uffington Parish Council

Bank Reconciliation

£9 792 65

£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£7 773 41</u>
Closing Balance at 28th February 2026	£9 792 65

Bank Balances as at 28th February 2026:

Current account 20441199	£9 792 65
less unpresented cheques	<u>£0 00</u>
	£9 792 65

£000

Balance brought forward from Year End 31st March 2025	£6 067 06
Add: Receipts to date	£11 499 00
Less: Payments to date	<u>£7 773 41</u>
Closing Balance at 31st March 2026	£9 792 65

Bank Balances as at 31st March 2026:

Current account 20441199	£9 792 65
less unpresented cheques	<u>£0 00</u>
	£9 792 65

£000

Total Cash in Bank	£979265
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Payroll Reconciliation

Month	Payslip Gross	PAYE on payslip	Net	Paid	Difference	PAYE Advised	Paid	Difference
April								
May								
June								
July								
August								
September								
October								
November								
December								
January								
February								
March								
Total	£000	£000	£000	£000	£000	£000	£000	£000

march owed

17815

503

PAYMENTS	Budget 2024-25	Actual Spend 2024-25	Budget 2025-26	Spend so far
Salary and PAYE				
Admin				
Insurance				
Training				
Audit				
Maintenance				
Room Hire				
Grants				
Other				
Total				
Continency				

line 1	0			
line 2	0			
line 3	0	0		
line 4	0			
line 5	0			
line 6	0	0		
line 7	0			
		diff	line 7	0
line 8	0		line 8	0
line 9	0			0
line 10	0			