FINANCE SUMMARY TO MARCH 2026: ALL ACCOUNTS
OCTOBER 2025

The following format meets Web Content Accessibility Guidelines (WCAG)

OCTOBER RECEIPTS TOTAL: ZERO
OCTOBER PAYMENTS TOTAL: £653.38

Ref: 25-040	Payee: Juvina Janik - September Salary	Amount: £312.88	VAT £0
Ref: 25-041	TPJones & Co LLP – Payroll services Q2	Amount £50.50	VAT £8.42
Ref: 25-042	Payee: SG PARKIN Landscapes	Amount: £290	VAT £0

OCTOBER 2025 BANK RECONCILIATION

Cashbook opening balance: 1.10.25	£25,085.74
Receipts	£0
Payments	£ **653.38**
Cashbook closing balance: 31.10.25	£23,888.37

Reconciliation:

Bank Statement Balance 31 Oct 25	£23,888.37
Less o/s payments	£-
Add o/s receipts	£-
Reconciled balance:	£23,888.37

PAYMENTS TO BE MADE IN NOVEMBER 2025

25-043	JUVINA JANIK OCTOBER SALARY	£312.88
25-044	YLCA TALKING TABLES TRAINING MC	£105.00
25-045	SG PARKIN LANDSCAPES OCTOBER CUT INV 3696	£240.00
25-046	MFHCA HALL HIRE Q3 6HR X £10PH	£60.00
25-047	MONK FRYSTON PAROCHIAL CHURCH COUNCIL LIGHTS SPONSORSHIP x 2 WEEKS	£70.00
Agreed in the meeting:		
25-048	DONATION TO HILLAM LIGHTS 2025	£150.00
25-049	A OLIVER REIMBURSE FOR POPPY WREATH	£20.00

Sign to confirm invoices have been checked and that payments will be set up online by the clerk, then checked and approved by 2 signatories.

Signed: ____

HILLAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2026

RECEIPTS

OCTOBER 2025

DATE	Received From:	Method of payment	DETAILS	INTO WHICH BANK	PRECEPT	Voluntary contributions to RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT 126 REBATE	CURRENT ACC INTEREST	OTHER
					£ 15,065.00	£ -	£ 100.00	£ -	£ -	£ 4,221.27	£ -	£ 27,285.06
									£ -	OCTOBER TOTAL		
									£ 21,309.33	Annual Total		

PAYMENTS

NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	PAYROLL ADMIN	M'SHIPS	AUDIT FEES	TRAINING	Insurance	Hall Hire	Grants/ Donations
25-040	JUVINA JANIK	SEPTEMBER SALARY	£ 312.88	£ -	£ 312.88							
25-041	TPJONES & CO LLP	PAYROLL ADMIN 2ND QTR INV: TPJ/P2095	£ 50.50	£ 842.00		£ 42.08						
25-042	SG PARKIN LANDSCAPES	SEPT CUT INV 3625	£ 290.00									
		TOTAL SPEND THIS MONTH	£ 653.38	£ 842.00	£ 312.88	£ 42.08	£ -	£ -	£ -	£ -	£ -	£ -
		TOTAL 2025-26 ANNUAL SPEND	£ 25,957.15	£ 4,232.93	£ 2,219.96	£ 84.16	£ 337.00	£ 275.00	£ 105.30	£ 919.28	£ 100.00	£ -
				BUDGET SET	£ 3,400.00	£ 220.00	£ 350.00	£ 300.00	£ 150.00	£ 950.00	£ 220.00	£ 150.00
				BUDGET REMAINING	£ 1,180.04	£ 135.84	£ 13.00	£ 25.00	£ 44.70	£ 30.72	£ 120.00	£ 150.00

JBC PRECEPT	ELECTRICITY	STREETLIGHT REPAIRS	Grass Cutting	Admin i.e. stationery/ stamps/ p'copying	Website Hosting/ equipment	RING TREE	DEFIB	FLOWER BEDS & PLANTERS	PATHKEEPERS	PATHKEEPERS EXTRA	CHRISTMAS LIGHTS	STREETLIGHT REPLACEMENTS	VAS
			£ 290.00										
£ -	£ -	£ -	£ 290.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 1,748.07	£ 7,836.43	£ 770.00	£ 6.50	£ 499.09	£ 509.04	£ -	£ 919.97	£ 925.00	£ -	£ -	£ -	£ 4,715.00
£ 1,100.00	£ 4,500.00	£ 2,000.00	£ 2,530.00	£ 100.00	£ 150.00	£ 400.00	£ 290.00	£ 1,250.00	£ 200.00	£ 2,300.00	£ 500.00	£ 4,000.00	
£ 1,100.00	£ 2,751.93	-£ 5,836.43	£ 1,760.00	£ 93.50	-£ 349.09	-£ 109.04	£ 290.00	£ 330.03	-£ 725.00				

RECONCILIATION

VIRGIN MONEY ONLINE	
CASHBOOK OPENING BALANCE: 1.10.25	£ 25,085.74
RECEIPTS	£ -
PAYMENTS	£ 653.38
CASHBOOK CLOSING BALANCE: 31.10.25	**£ 23,888.37**
RECONCILIATION:	
BANK STATEMENT Balance 31 OCTOBER 25	***£ 23,888.37***
LESS O/S PAYMENTS	£ -
ADD O/S RECEIPTS	£ -
Reconciled Balance:	**£ 23,888.37**

NB: AT YEAR START £685.91 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. INCOME RAISIED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING PROJECT

OUTSTANDING PAYMENTS	
TOTAL	£ -