Receipts and Payments schedule - to meeting of 21st October 2025

Receipts

Voucher	Date	Description	Supplier	Budget line	Reserve	Total
378	30/09/2025	Precept - second installment	South Glos. Council	Precept	General	£12,606.50
389	30/09/2025	Interest Q2	Unity Trust Bank	Bank interest	General	£ 376.62
390	03/10/2025	VAT refund from HMRC	HMRC	VAT Repayments	General	£ 482.35

Payments made under prior approval - All invoices have been examined, verified and certified by the Responsible Financial Officer

Voucher	Date	Description	Supplier	Budget line	Reserve	Net	VAT	Total	Approval
381	25/09/2025	Pockit cash load fee	Pockit	Bank charges	General	£ 1.49	£ -	£ 1.49	2025/03/11.4
382	25/09/2025	Land Registry copy fee	Pockit	Miscellaneous Payments	General	£ 7.00	£ -	£ 7.00	2025/09/10.3
383	30/09/2025	Staff costs - September	Clerk / HMRC	Staff costs	General		£ -		2025/08/10.3
388	30/09/2025	Bank charges Sept	Unity Trust Bank	Bank charges	General	£ 6.00	£ -	£ 6.00	2025/05/13.4

Payments for approval - All invoices have been examined, verified and certified by the Responsible Financial Officer

Voucher	Date	Description	Supplier	Budget line	Reserve	Net	VAT	Total	Power to spend
386	21/10/2025	Grass cutting tendered (Sep)	South Glos. Council	Grass cutting - tendered	General	£ 440.73	£ 88.15	£ 528.88	Open Space 1906 s9-10
387	21/10/2025	Poppy wreath	Royal British Legion	Grants awarded	S137	£ 20.00	£ -	£ 20.00	LGA 1972 s.137
391	21/10/2025	New web domain + emails	Town + Parish Websites	Website	General	£ 248.98	£ -	£ 248.98	LGA 1972 s.111