Receipts and Payments schedule - to meeting of 24th February 2026

Receipts

Voucher	Date	Description	Supplier	Budget line	Reserve	Total
435	13/01/2026	VAT refund	HMRC	n/a	General	£438.27

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	VAT	Total	Power to spend	Approval
428/429	31/01/2026	Salary - January	Clerk	Staff costs	General	£ -		LGA 1972 s112/s111	2025-08-10.3
430	31/03/2026	PAYE - January	HMRC	Staff costs	General	£ -		LGA 1972 s112	2025-05-13.4
433	26/01/2026	Grant - reading books	St Andrews PTA	Grants awarded	General	£ -	£ 680.00	LGA 1972 s.137	2026-01-11.4
434	26/01/2026	Grant - display equipment	1st Woodend Scouts	Grants awarded	General	£ -	£ 500.00	LG (Misc Prov) 1976 s19	2026-01-11.4
436	31/01/2026	Bank charges Jan	Unity Trust Bank	Bank charges	General	£ -	£ 6.00	LGA 1972 s111	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	VAT	Total	Power to spend
437	24/02/2026	SLCC membership	SLCC	Subscriptions	General	£ -	£ 134.00	LGA 1972 s143
438	24/02/2026	Clerk attendance at SLCC seminar	SLCC Enterprises	Training	General	£ 11.39	£ 68.34	LGA 1972 s111