

TATHWELL AND HAUGHAM PARISH COUNCIL

Item No.	Date	Transaction type	Description	Wages/Salaries	Other staff costs (WfH, SLCC, Mileage)	Postage & Stationery	Professional Fees (Audit/LALC)	Insurance	Training	Assets (Including Maintenance) and Amenities	Churchyard Grants	Specific Reserve 1 (Portable loo)	Specific Reserve 2 (Election Fee)	S137 Allowance/General Contingency	Bank Charges	Receipts	Payments	VAT	Balance	Date Reconciled	
	01/04/25		Balance C/F																779.68		
1	15/04/25	N/A	Bank Charges												4.25		4.25		775.43	✓	
2	28/04/25	BACS	Precept													4,831.00			5,606.43	✓	
3	19/05/25	N/A	Bank Charges												4.25		4.25		5,602.18	✓	
4	28/05/25	BACS	Parish Clerk - S&E Months 4-5	434.17	68.20												502.37		5,099.81	✓	
5	28/05/25	BACS	HMRC PAYE Income Tax	54.20													54.20		5,045.61	✓	
6	28/05/25	BACS	LALC Membership				86.18										86.18		4,959.43	✓	
7	28/05/25	BACS	Parish Council insurance					277.00									277.00		4,682.43	✓	
8	16/06/25	BACS	SLCC Membership				45.60										45.60		4,636.83	✓	
9	17/06/25	N/A	Bank Charges												4.25		4.25		4,632.58	✓	
10	26/06/25	BACS	HMRC VAT Reclaim													180.52	-		4,813.10	✓	
11	18/07/25	N/A	Bank Charges												4.25		4.25		4,808.85	✓	
12	05/08/25	BACS	Parish Clerk - S&E Months 6-8	679.66	92.85									28.74			801.25	2.49	4,007.60	✓	
13	05/08/25	BACS	Stationery reimbursement to Clerk			55.98											55.98	9.33	3,951.62	✓	
14	05/08/25	BACS	HMRC PAYE Income Tax	116.00													116.00		3,835.62	✓	
15	18/08/25	N/A	Bank Charges												4.25		4.25		3,831.37	✓	
16	16/09/25	N/A	Bank Charges												4.25		4.25		3,827.12	✓	
17	09/10/25	BACS	GRS Signs - Plaque for bench							37.45							37.45	6.24	3,789.67	✓	
18	09/10/25	BACS	No Butts Ltd - Cornerways Bench							516.00							516.00	86.00	3,273.67	✓	
19	20/10/25	N/A	Bank Charges												4.25		4.25		3,269.42	27/10/2025	
20	05/11/25	BACS	Parish Clerk- S&E Months 9-11	838.23	85.20												923.43		2,345.99	✓	
21	05/11/25	BACS	HMRC PAYE Income Tax	74.20													74.20		2,271.79	✓	
22	05/11/25	BACS	St Vedast Committee - Churchyard Grant and Poppy Wreath								300.00			20.00			320.00		1,951.79	✓	
23	17/11/25	N/A	Bank Charges												4.25		4.25		1,947.54	✓	
24	01/12/25	BACS	LWCS Grant for bench													220.00	-		2,167.54	✓	
25	16/12/25	N/A	Bank Charges												4.25		4.25		2,163.29	✓	
26	19/01/26	N/A	Bank Charges												4.25		4.25		2,159.04	28/01/2026	
27	13/02/26	BACS	Parish Clerk - S&E Months 12-03/26	1121.58	118.40												1,239.98		919.06	✓	
28	13/02/26	BACS	HMRC Inome Tax	199.20													199.20		719.86	✓	
29	13/02/26	BACS	Defibrillator pads - reimbursement to Chair							81.60							81.60	13.60	638.26	✓	
30	17/02/26	N/A	Bank Charges												4.25		4.25		634.01	✓	
31	17/03/26	N/A	Bank Charges												4.25		4.25		629.76	16/04/2026	
TOTALS				3,517.24	364.65	55.98	131.78	277.00	-	635.05	300.00	-	-	48.74	51.00	5,231.52	5,381.44	117.66			
BUDGET TOTAL				4,831.00	3,244.00	385.00	72.00	130.00	290.00	60.00	0.00	300.00	200.00	0.00	150.00	0.00					
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Bargain Buys