

North Cadbury and Yarlington Parish Council

Receipts and Payments 14 May 2025

Receipts

Date	From	£
09/04/25	Interest	20.41
15/04/25	Precept	27,000.00
09/05/25	Interest	30.63
13/05/25	CIL	6,861.81
Carry Forward from 2024/25		24,669.26
Total Income/Assets 2025/26		58,582.11
less total expenditure		56,123.22
Carry Forward to 2026/27		56,123.22

Payments

Date	Q No	Payee	£
18/04/25		Account Fees	4.75
22/04/25		NC PCC Grant	1,200.00
23/04/25		SALC Affiliation Fees	536.70
23/04/25		SALC Invoice 1935 Cllr Essentials Part 1 x 2 8/4/25	56.00
23/04/25		SALC Invoice 1934 Code of Conduct Trng 7/4/25	25.00
23/04/25		SALC Invoice 1863 Cllr Essentials Part 2 24/3/25	25.00
23/04/25		Galhampton Village Hall Hire 26/3/25	24.00
23/04/25		Clerk's Salary	587.44
Total Expenditure 2025/26			2,458.89
Balance at 14 May 2025			
Represented by Lloyds Community Account			1,229.31
Represented by Lloyds Business Bank Instant Account			54,892.44
Less unrepresented cheques*			0.00
Plus uncleared credits			0.00
Plus Petty Cash			1.47
Balance on Cash Book			56,123.22