

# RECEIPTS AND PAYMENTS

## MADRESFIELD PARISH COUNCIL 2025/2026

RECEIPTS									
DATE	DESCRIPTION	VCHR	PRECEPT	GRANTS	LENGTHMAN	OTHERS	INTEREST	UNITY	UNITY
		NO.		DONATIONS				CURRENT	DEPOSIT
	<b>Bank Balances B/F</b>							<b>£309.98</b>	<b>£855.28</b>
01/04/25	WCC	1			£72.00			£72.00	
13/05/25	MHDC	2	£1,005.00					£1,005.00	
20/05/25	WCC	3			£80.00			£80.00	
10/06/25	WCC	4			£160.00			£160.00	
30/06/25	Bank Interest	5					£5.00		£5.00
22/07/25	WCC	6			£160.00			£160.00	
12/08/25	WCC	7			£160.00			£160.00	
02/09/25	WCC	8			£160.00			£160.00	
26/09/25	MHDC	9	£1,005.00					£1,005.00	
30/09/25	Bank Interest	10					£4.88		£4.88
14/10/25	WCC	11			£160.00			£160.00	
18/11/25	WCC	12			£160.00			£160.00	
31/12/25	Bank Interest	13					£4.77		£4.77
16/12/25	WCC	14			£160.00			£160.00	
05/01/26	VAT Refund	15				£147.05		£147.05	
07/01/26	WCC	16			£160.00			£160.00	
24/02/26	WCC	17			£160.00			£160.00	
10/03/26	WCC	18			£160.00			£160.00	
24/03/26	WCC	19			£80.00			£80.00	
31/03/26	Bank Interest	20					£4.51		£4.51
	<b>TOTALS</b>		<b>£2,010.00</b>	<b>£0.00</b>	<b>£1,832.00</b>	<b>£147.05</b>	<b>£19.16</b>	<b>£3,989.05</b>	<b>£19.16</b>
	<b>Balances C/F</b>							<b>£413.79</b>	<b>£874.44</b>

**RECEIPTS AND PAYMENTS  
MADRESFIELD PARISH COUNCIL 2025/2026**

PAYMENTS															
DATE	TO WHOM	DETAILS	MINUTE	VCHR	CHQ	TOTAL	TOTAL	ADMIN.	SUBS	LENGTHMAN	STAFF	INSURANCE	GRANTS	OTHERS	VAT
			REF	NO	NO	UNITY	BARCLAYS						DONATIONS		
30/04/25	Unity Trust Bank	Service Charge	229/12	1		£6.00		£6.00							
28/05/25	CALC	Annual Subscription	229/12	2		£119.38			£101.22						£18.16
	HMRC	PAYE	229/12	3		£34.40					£34.40				
	Clear Councils	Insurance Premium	229/12	4		£635.63						£635.63			
	D Sharp	Clerks Fee	229/12	5		£138.45					£138.45				
	J Moore	Lengthman	229/12	6		£240.00				£240.00					
31/05/25	Unity Trust Bank	Service Charge	230/10	7		£6.00		£6.00							
30/06/25	Unity Trust Bank	Service Charge	230/10	8		£6.00		£6.00							
31/07/25	Unity Trust Bank	Service Charge	230/10	9		£6.00		£6.00							
31/08/25	Unity Trust Bank	Service Charge	230/10	10		£6.00		£6.00							
22/09/25	HMRC	PAYE	230/10	11		£35.80					£35.80				
	J Moore	Lengthman	230/10	12		£640.00				£640.00					
	D Sharp	Clerks Fee	230/10	13		£142.66					£142.66				
	S Tustin	Internal Audit	230/10	14		£50.00		£50.00							
23/09/25	Madresfield Club	Hire Charge	229/12	15	8	£10.00		£10.00							
	Madresfield Club	Hire Charge	230/10	16	9	£10.00		£10.00							
30/09/25	Unity Trust Bank	Service Charge	231/11	17		£6.00		£6.00							
31/10/25	Unity Trust Bank	Service Charge	231/11	18		£6.00		£6.00							
30/11/25	Unity Trust Bank	Service Charge	231/11	19		£6.00		£6.00							
15/12/25	ICO	GDPR Registration	231/11	20		£47.00		£47.00							
31/12/25	Unity Trust Bank	Service Charge	231/11	21		£6.00		£6.00							
06/01/26	HMRC	PAYE	231/11	22		£35.60					£35.60				
06/01/26	J Moore	Lengthman	231/11	23		£640.00				£640.00					
	D Sharp	Clerks Fee	231/11	24		142.86					142.86				
	St Mary Church	Donation	231/11	25		£100.00							£100.00		
	Med UK	Defib Pads	231/11	26		£66.00								£55.00	£11.00
	D Sharp	Annual Expenses	231/11	27		£70.00		£70.00							
	CPRE	Annual Subscription	231/11	28		£36.00			£36.00						
07/01/26	Madresfield Club	Hire Charge	231/11	29	11	£10.00		£10.00							
29/01/26	South Worcestershire CAB	Donation	231/11	30	10	£100.00							£100.00		
31/01/26	Unity Trust Bank	Service Charge	232/11	31		£6.00		£6.00							
28/02/26	Unity Trust Bank	Service Charge	232/11	32		£6.00		£6.00							
10/03/26	HMRC	PAYE	232/11	33		£35.80					£35.80				
	J Moore	Lengthman	232/11	34		£320.00				£320.00					
	D Sharp	Clerks Fee	232/11	35		£142.66					£142.66				
11/03/26	Madresfield Club	Hire Charge	232/11	36	12	£10.00		£10.00							
31/03/26	Unity Trust Bank	Service Charge	232/11	37		£7.00		£7.00							
	<b>TOTALS</b>					<b>£3,885.24</b>	<b>£0.00</b>	<b>£280.00</b>	<b>£137.22</b>	<b>£1,840.00</b>	<b>£708.23</b>	<b>£635.63</b>	<b>£200.00</b>	<b>£55.00</b>	<b>£29.16</b>