HAILE & WILTON PARISH COUNCIL - Year Ended 31/3/26

RECEIPTS		
	Current Account @ 31/3/25	£6,939.00
PER C/A		
16/04/2025	CBC Precept	£4,500.00
02/05/2025	BT Wayleave	£3.01
14/05/2025	HMRC VAT Refund	£270.99
23/02/2026	BT Wayleave	£3.01
		£11,716.01

PAYMENTS			VAT
25/04/2025	HMRC Tax - Q4	£117.40	
29/04/2025	CPSL Payroll - Q4	£21.30	£3.55
29/04/2025	L Fowler - Salary Q4	£470.15	
29/05/2025	CALC membership	£206.19	
29/05/2025	Zurich Insurance	£283.53	
06/06/2025	S Thorney - Intenral Audit	£75.00	
09/06/2025	L Fowler - Defib pads	£112.79	£18.80
09/06/2025	L Fowler - Expenses	£129.66	
12/06/2025	Hire of Village Hall	£126.00	
23/06/2025	123 Reg Domain	£46.76	£7.79
24/06/2025	L Fowler - Salary Q1	£451.32	
25/06/2025	HMRC Tax - Q1	£112.60	
25/06/2025	Haile PCC - Donation	£350.00	
04/08/2025	CPSL Payroll - Q1	£21.30	£3.55
01/10/2025	HMRC Tax - Q2	£116.20	
01/10/2025	Rocket Sites - Website Design	£960.00	£160.00
20/10/2025	L Fowler - Salary Q2	£464.44	
20/11/2025	CPSL Payroll - Q2	£21.30	£3.55
26/11/2025	Parish Noticeboard - Deposit	£456.00	£152.00
17/12/2025	Extension Lead	£27.99	£4.67
18/12/2025	CPSL Payroll - Q3	£21.30	£3.55
18/12/2025	C Crayston - Grass Cutting	£960.00	£160.00
18/12/2025	W Dixon - Noticeboard Fixing	£200.00	
22/12/2025	MHRC Tax - Q3	£114.40	
23/12/2025	L Fowler - Salary Q3	£457.88	
09/03/2026	ICO GDPR Fee	£47.00	
24/03/2026	L Fowler - Salary Q4	£457.68	
26/03/2026	HMRC Tax - Q4	£114.60	
Unpresented Cheque			
	CPSL Payroll - Q4	£21.30	£3.55
	C/A @ 31/3/26	£4,751.92	
		£11,716.01	**£521.01**