

Ilchester Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

5 July 2025 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Computer Software	11/07/2025		Unity Current Accour		Accountancy Software	Scribe	S	37.00	7.40	44.40
28	Email Addresses	11/07/2025		Unity Current Accour		Website Hosting	Netwise	S	440.00	88.00	528.00
32	Clerk Salary	11/07/2025		Unity Current Accour		Salary	R Coombes	Z	414.30		414.30
28	Website	11/07/2025		Unity Current Accour		Website Hosting	Netwise	S	699.00	139.80	838.80
31	Training	11/07/2025		Unity Current Accour		Training Fees	SALC	Z	100.00		100.00
29	Grass Maintenance	11/07/2025		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	548.25	109.65	657.90
30	Car Park	11/07/2025		Unity Current Accour		Car Park Resurfacing	P Phillips & Sons	S	9,149.40	1,829.88	10,979.28
Total									11,387.95	2,174.73	13,562.68

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Ilchester Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		45,006.17
	ADD Receipts 01/04/2025 - 30/06/2025		39,202.95
	SUBTRACT Payments 01/04/2025 - 30/06/2025		84,209.12
	Cash in Hand 30/06/2025 (per Cash Book)		6,460.08
B			77,749.04
	Cash in hand per Bank Statements		
	Unity Current Account 30/06/2025	7,149.03	
	Unity Savings Account 30/06/2025	70,600.01	
			77,749.04
B	Less unrepresented payments		
			77,749.04
	Plus unrepresented receipts		
	Adjusted Bank Balance		77,749.04
	A = B Checks out OK		

Ilchester Parish Council
RECONCILIATION - Unity Current Account 30-06-2025

From Accounts	£7,149.03
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£7,149.03
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Ilchester Parish Council
RECONCILIATION - Unity Savings Account 30-06-2025

From Accounts	£70,600.01
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Payments not cashed Add	
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Receipts not entered Subtract	
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Statement should be	£70,600.01
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Ilchester Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

5 July 2025 (2025 - 2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Clerk Salary				6,700.00	1,409.32	5,290.68	5,290.68 (78%)
6	PAYE				600.00	106.35	493.65	493.65 (82%)
7	Accountant Fees				400.00	120.00	280.00	280.00 (70%)
8	Insurance				2,100.00		2,100.00	2,100.00 (100%)
9	Hall Hire				450.00	150.00	300.00	300.00 (66%)
10	Audit				400.00		400.00	400.00 (100%)
13	Expenses - Clerk				200.00		200.00	200.00 (100%)
22	Website				700.00		700.00	700.00 (100%)
39	Bank Fees					18.00	-18.00	-18.00 (N/A)
43	Affiliation Fees				500.00	621.77	-121.77	-121.77 (-24%)
44	Training				800.00		800.00	800.00 (100%)
46	Election Fees				500.00		500.00	500.00 (100%)
SUB TOTAL					13,350.00	2,425.44	10,924.56	10,924.56 (81%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotment Fees	600.00	285.00	-315.00				-315.00 (-52%)
12	Water				311.00		311.00	311.00 (100%)
14	Allotment Maintenance					44.71	-44.71	-44.71 (N/A)
SUB TOTAL		600.00	285.00	-315.00	311.00	44.71	266.29	-48.71 (-5%)

Asset Maintenance & Cost

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Clock				250.00		250.00	250.00 (100%)
18	War Memorial							(N/A)
20	Skate Park Cleaning					40.00	-40.00	-40.00 (N/A)
21	Inspections - Play				800.00	97.37	702.63	702.63 (87%)
23	Noticeboards				1,000.00		1,000.00	1,000.00 (100%)
24	Car Park							(N/A)
25	Skate Park Development / Maint					580.00	-580.00	-580.00 (N/A)
40	Fingerpost							(N/A)
41	Defibrillator							(N/A)
SUB TOTAL					2,050.00	717.37	1,332.63	1,332.63 (65%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Cemetery Fees	1,200.00		-1,200.00				-1,200.00 (-100%)
15	Cemetery Maintenance				400.00	400.00		(0%)
42	Cemetery Wall				14,000.00		14,000.00	14,000.00 (100%)

Ilchester Parish Council
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All Cost Centres and Codes

5 July 2025 (2025 - 2026)

SUB TOTAL	1,200.00	-1,200.00	14,400.00	400.00	14,000.00	12,800.00 (82%)
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Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Macmillan				50.00		50.00	50.00 (100%)
27	St Johns Ambulance				100.00		100.00	100.00 (100%)
28	Air Ambulance				150.00		150.00	150.00 (100%)
29	CAB				50.00		50.00	50.00 (100%)
30	IDCA				300.00		300.00	300.00 (100%)
31	RBL				50.00		50.00	50.00 (100%)
32	St Mary Major PCC				300.00		300.00	300.00 (100%)
33	Youth Council				100.00		100.00	100.00 (100%)
SUB TOTAL					1,100.00		1,100.00	1,100.00 (100%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Grass Maintenance				6,500.00	1,634.00	4,866.00	4,866.00 (74%)
SUB TOTAL					6,500.00	1,634.00	4,866.00	4,866.00 (74%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	38,600.00	38,600.00					(0%)
2	Bank Interest	400.00	317.95	-82.05				-82.05 (-20%)
SUB TOTAL		39,000.00	38,917.95	-82.05				-82.05 (-0%)

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Expenses - General/Admin				200.00	47.00	153.00	153.00 (76%)
37	Email Addresses							(N/A)
38	Computer Software					410.00	-410.00	-410.00 (N/A)
SUB TOTAL					200.00	457.00	-257.00	-257.00 (-128%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	20mph zone				3,500.00		3,500.00	3,500.00 (100%)
35	SID	5,000.00		-5,000.00	2,000.00		2,000.00	-3,000.00 (-42%)
36	Devolution							(N/A)

Ilchester Parish Council
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5 July 2025 (2025 - 2026)

45 S137			2,000.00	2,000.00	2,000.00 (100%)
SUB TOTAL	5,000.00	-5,000.00	7,500.00	7,500.00	2,500.00 (20%)

Summary

NET TOTAL	45,800.00	39,202.95	-6,597.05	45,411.00	5,678.52	39,732.48	33,135.43 (36%)
V.A.T.					781.56		
GROSS TOTAL		39,202.95			6,460.08		