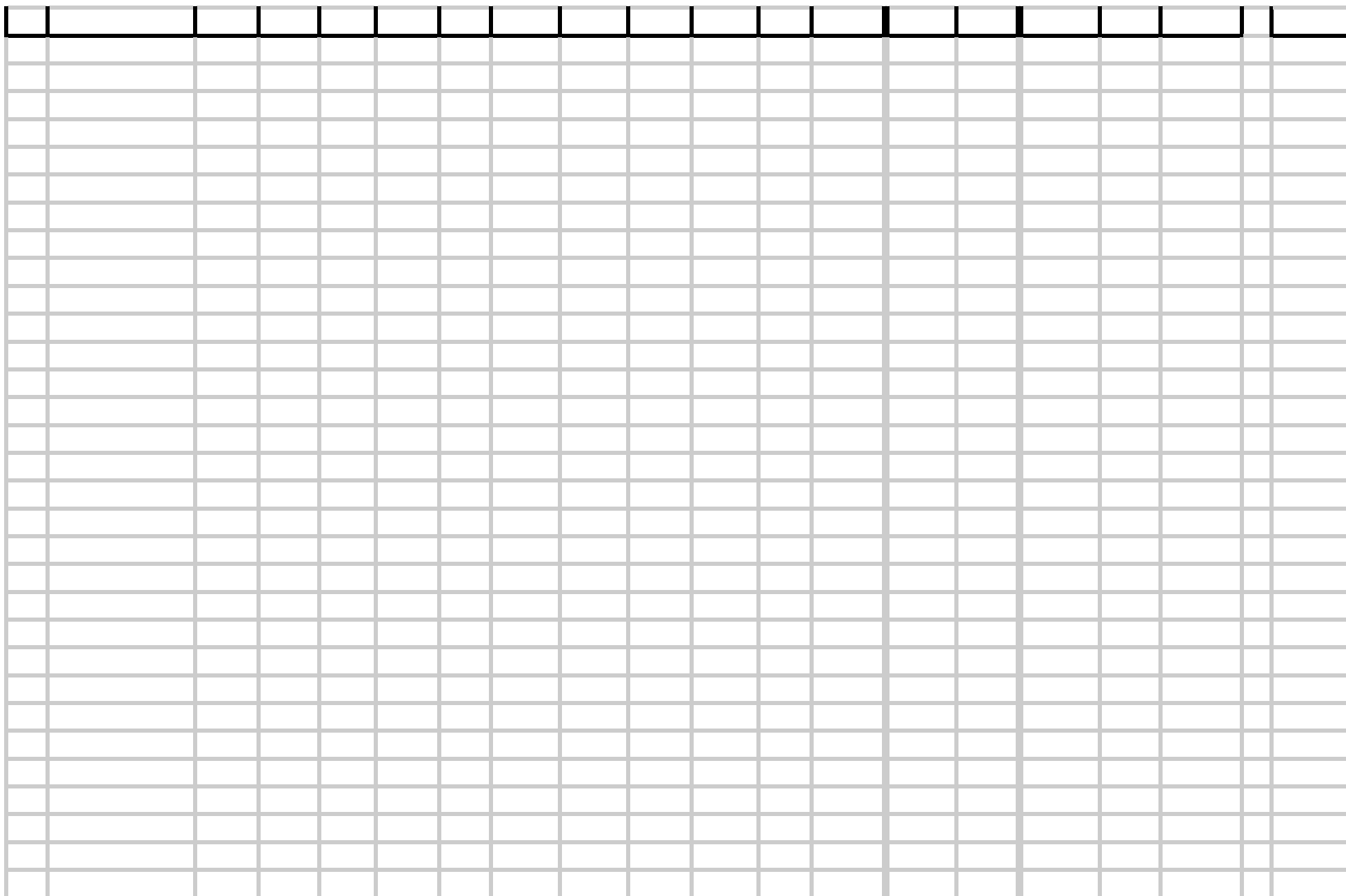


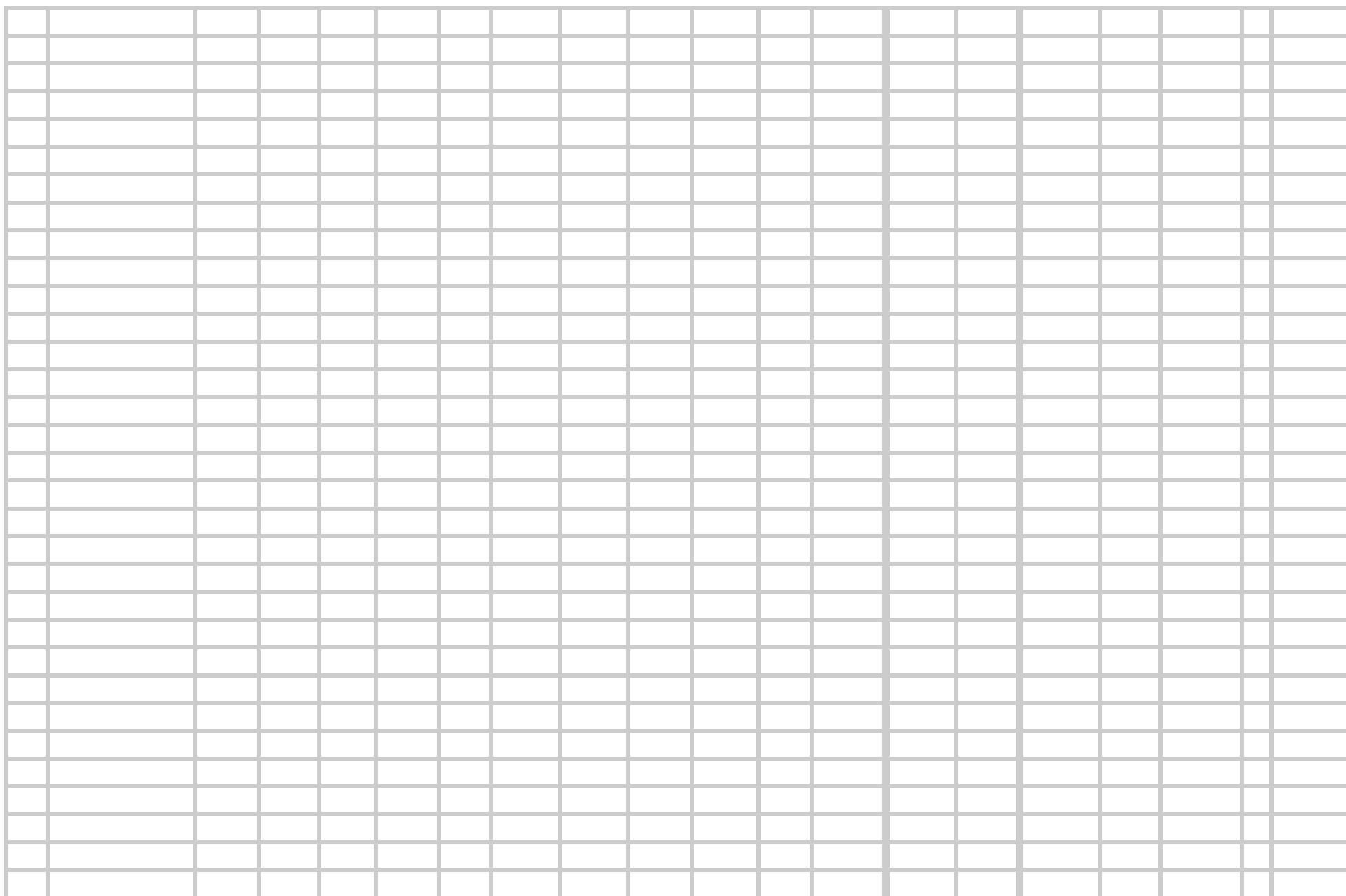
	May-26	Appledore Parish Council Cash Book - Payments - 2026 2027																
		Precept for General Fund Costs = £29,510 (Total expenditure less Non General Funded Costs = Total Precept Available). Precept spent to 31 May 2026 = £4,360.85											Other					
	Payee Details	Ref	General Admin	Annual Subs	Legal & Professional Fees	Capital Items	Grants & Donations	Village Maintenance	Court Lodge Car Park EV	Toilet Utilities, Maintenance	Web Comms Publicity	Staffing, Tax, NIC & Allow	Non General Separately Funded	Bank Tfrs	Net Total	VAT	Gross Total	Actual spend from bank/Cash
	General Fund Budget 26/27		1000.00	600.00	1500.00	100.00	1000.00	3700.00	650.00	1600.00	360.00	19000.00						
	Spend to 31/05/26		41.66	395.94	384.00	0.00	0.00	0.00	76.34	180.63	54.96	3227.32		2000.00	6360.85	136.72	6497.47	
	%age budget spent																	
	April YTD Totals B.F.		0.00	395.94	0.00	0.00	0.00	0.00	65.07	64.05	27.48	1517.27		2000.00	4069.81	89.61	4159.42	
May																		
1	Hugo Fox - Website	HGDD2									9.99				9.99	2.00	11.99	11.99
5	Hugo Fox - Emails	HGDD2									17.49				17.49	3.50	20.99	20.99
13	Octopus (Elec)	OCDD1							11.27						11.27	0.56	11.83	11.83
11	TP Jones Payroll	APC172										53.67			53.67	10.73	64.40	64.40
11	TG Jones Clerk	APC174	12.50												12.50	2.49	14.99	14.99
11	M Cuerden Int Audit	APC175			384.00										384.00	0.00	384.00	384.00
11	Salaries	176/177										1239.76			1239.76	0.00	1239.76	1239.76
11	LiDL Toilet Supplies	APC178								9.97					9.97	2.00	11.97	11.97
11	Farmfoods Toilet	APC179								16.67					16.67	3.33	20.00	20.00
11	Staples Toilet	APC180								27.42					27.42	5.48	32.90	32.90
11	TJ Morris Toilet	APC181								5.48					5.48	1.10	6.58	6.58
11	Argos (Clerk Admin)	APC182	29.16												29.16	5.83	34.99	34.99
11	HMRC Tax/ NIC	APC183										416.62			416.62	0.00	416.62	416.62
26	Castle Water for	APC184								6.60					6.60	0.00	6.60	6.60
26	VRSani Fem Waste	APC185								50.44					50.44	10.09	60.53	60.53
	May 26 Totals		41.66	0.00	384.00	0.00	0.00	0.00	11.27	116.58	27.48	1710.05			2291.04	47.11	2338.15	2338.15
	April 26 Totals B/F		0.00	395.94	0.00	0.00	0.00	0.00	65.07	64.05	27.48	1517.27		2000.00	4069.81	89.61	4159.42	
	Total 1/4/26 to		41.66	395.94	384.00	0.00	0.00	0.00	76.34	180.63	54.96	3227.32		2000.00	6360.85	136.72	6497.57	

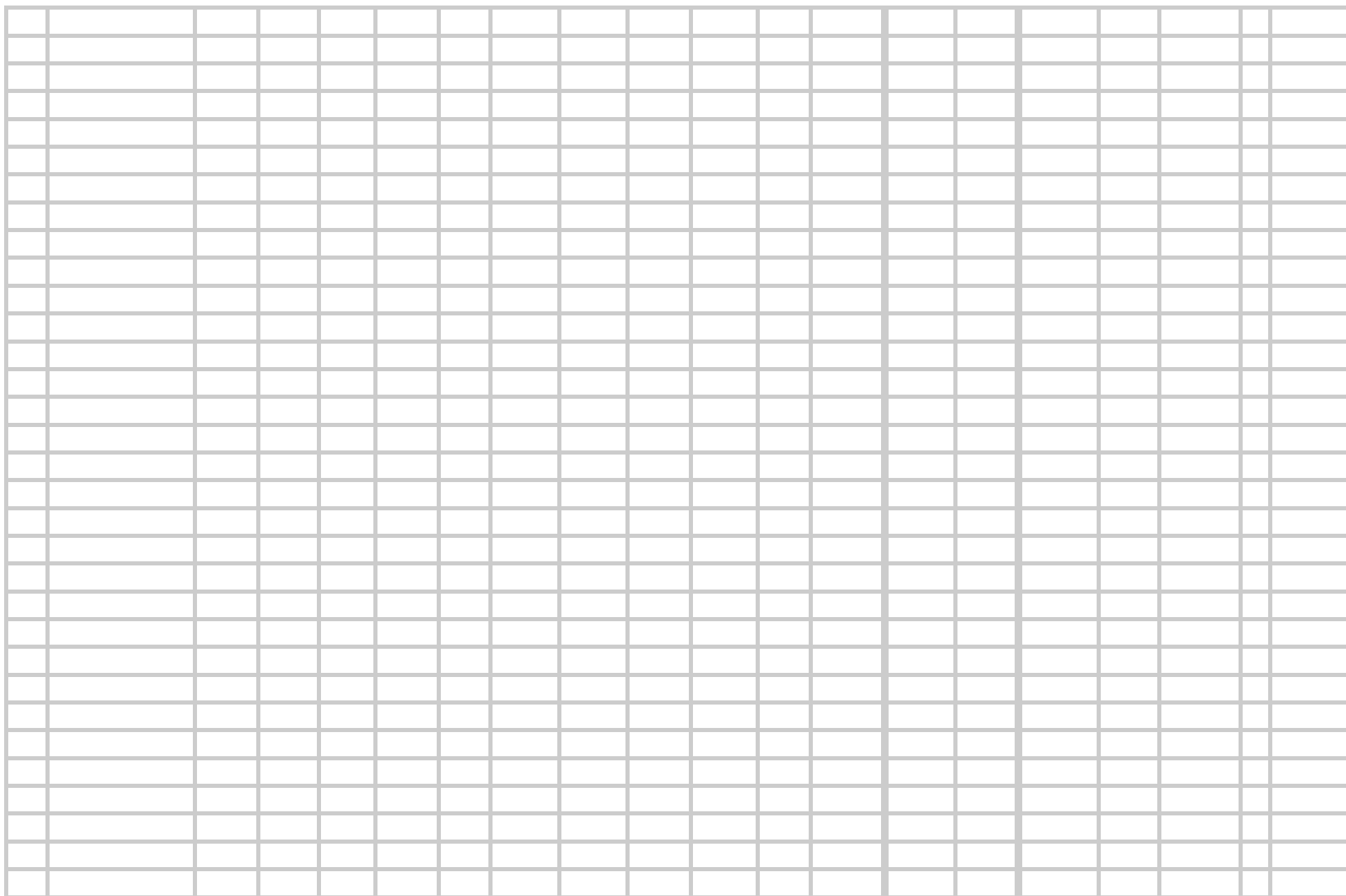
	Jul-26	Appledore Parish Council Cash Book - Payments - 2026 2027																
		Precept for General Fund Costs = £29,510 (Total expenditure less Non General Funded Costs = Total Precept Available). Precept spent to 31 July 2026 = £8,635.64											Other					
	Payee Details	Ref	General Admin	Annual Subs	Professional Fees	Capital Items	Grants & Donations	Village Maintenance	Court Lodge Car Park EV	Toilet Utilities, Maintenance	Web Comms Publicity	Staffing, Tax, NIC & Allow	Non General Seperately Funded	Bank Tfrs	Net Total	VAT	Gross Total	Actual spend from bank/Cash
	General Fund Budget for		1000.00	600.00	1500.00	100.00	1000.00	3700.00	650.00	1600.00	360.00	19000.00						
	Expenditure to 31/07/26		85.19	395.94	384.00	0.00	5.00	830.00	159.85	387.73	109.92	6283.01	5046.53	2000.00	15687.17	1164.91	16852.08	
	%age of budget		8.50	66.00	26.00	0.00	0.50	22.00	25.00	24.00	30.00	35.00						
July																		
1	Hugo Fox Web	HGDD2									9.99				9.99	2.00	11.99	11.99
6	LASER Elec	APC195								109.95					109.95	5.50	115.45	115.45
6	Business Stream	APC196								50.54					50.54	0.00	50.54	50.54
6	TP Jones Payroll	APC197										53.67			53.67	10.73	64.40	64.40
6	Hugo Fox .gov	HGDD2									17.49				17.49	3.50	20.99	20.99
9	Octopus Electric	OCDD1							48.46						48.46	2.42	50.88	50.88
10	Trevor May S106 RH	APC194											2705.00		2705.00	541.00	3246.00	3246.00
13	Castle Water	APC198								13.50					13.50	0.00	13.50	13.50
13	Salaries June 26	199/200										1179.81			1179.81	0.00	1179.81	1179.81
13	HMRC Tax/NIC June	APC201										388.56			388.56	0.00	388.56	388.56
13	LiDL	APC202								2.21					2.21	0.44	2.65	2.65
13	LiDL	APC203								7.89					7.89	1.58	9.47	9.47
13	Electricare Light	APC204						175.00							175.00	35.00	210.00	210.00
13	Electricare Defib	APC205						70.00							70.00	14.00	84.00	84.00
28	Parish Magazine	APC206					5.00								5.00	0.00	5.00	5.00
28	Sainsbury	APC207	14.37												14.37	2.88	17.25	17.25
28	Argos	APC208	29.16												29.16	5.83	34.99	34.99
30	JK Builders RH S106	APC209											420.00		420.00	84.00	504.00	504.00
	July 26 Totals		43.53	0.00	0.00	0.00	5.00	245.00	48.46	184.09	27.48	1622.04	3125.00		5300.60	708.88	6009.48	
	April to June 26		41.66	395.94	384.00	0.00	0.00	585.00	111.39	203.64	82.44	4660.97	1921.53	2000.00	10386.57	456.03	10842.60	
	Total YTD 1/4/26 to 31/07/26		85.19	395.94	384.00	0.00	5.00	830.00	159.85	387.73	109.92	6283.01	5046.53	2000.00	15687.17	1164.91	16852.08	

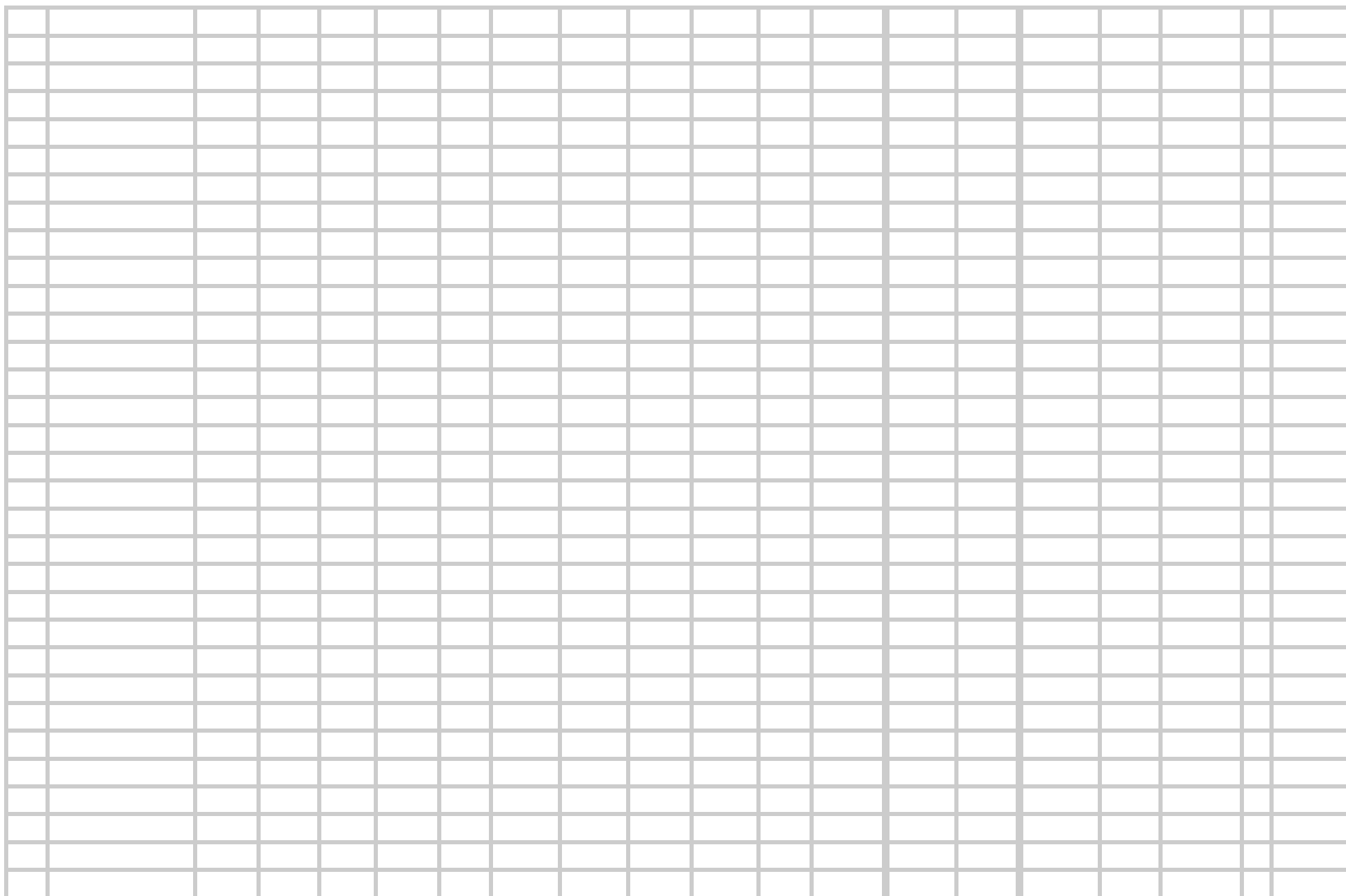
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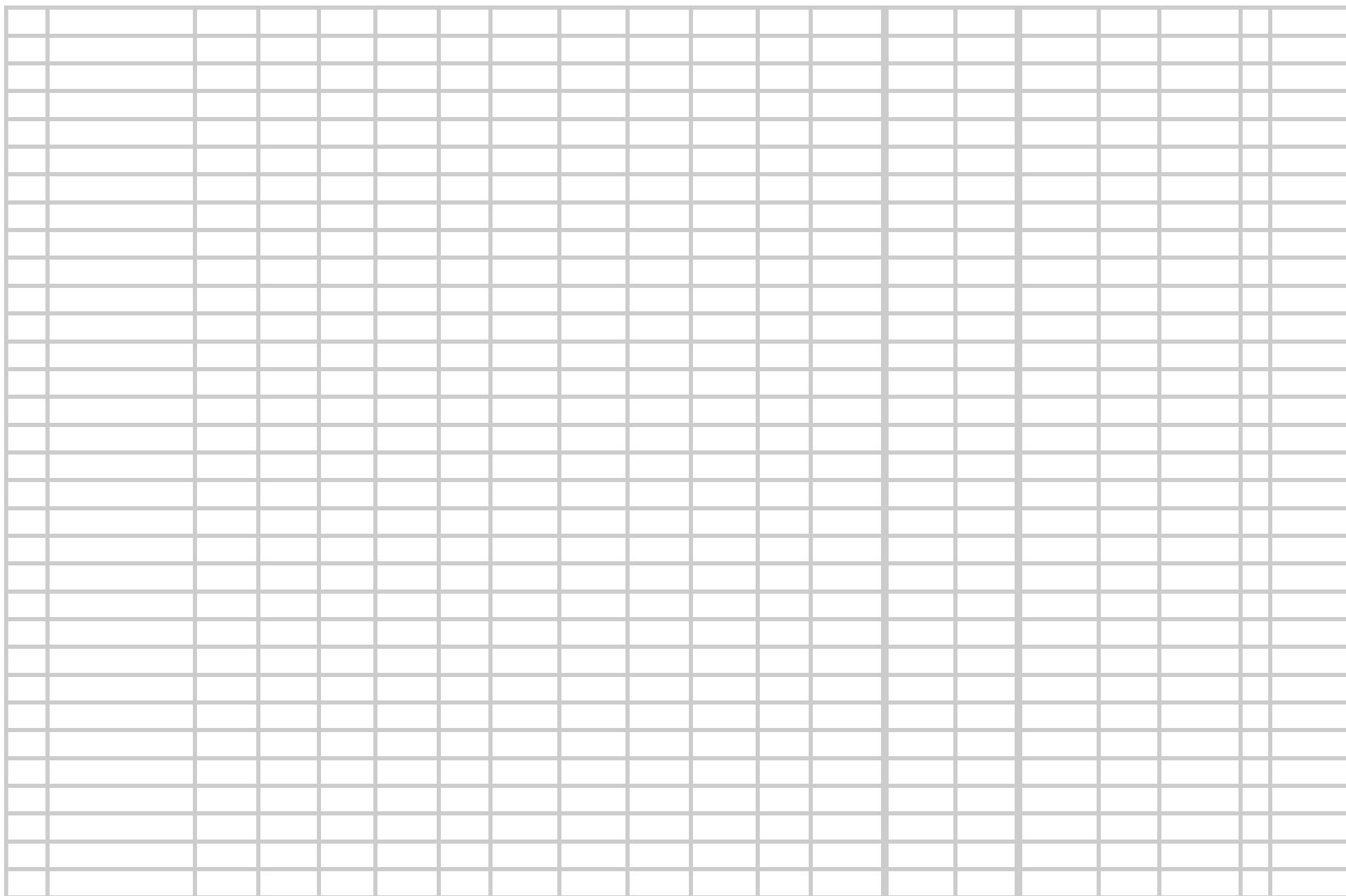


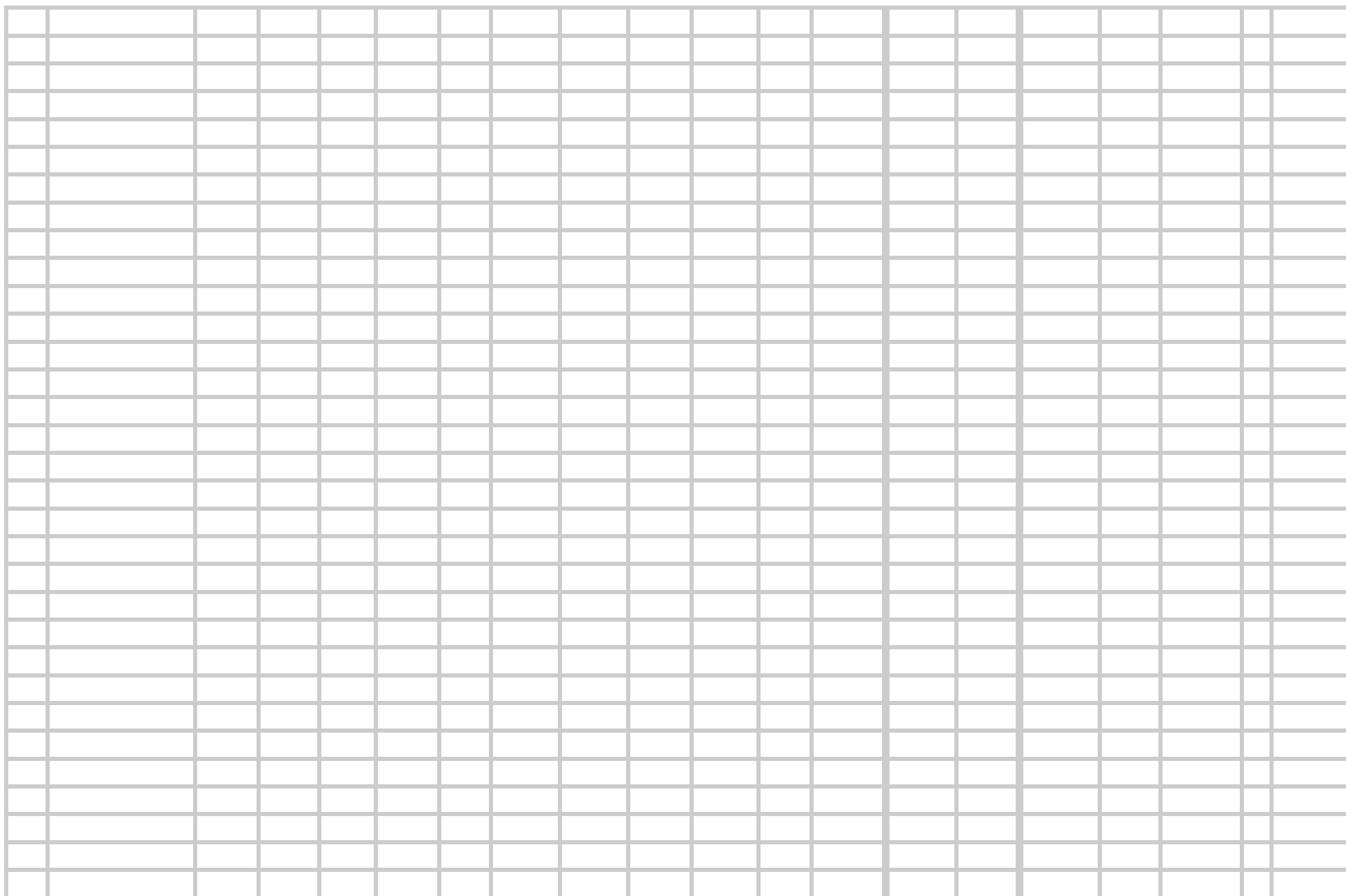


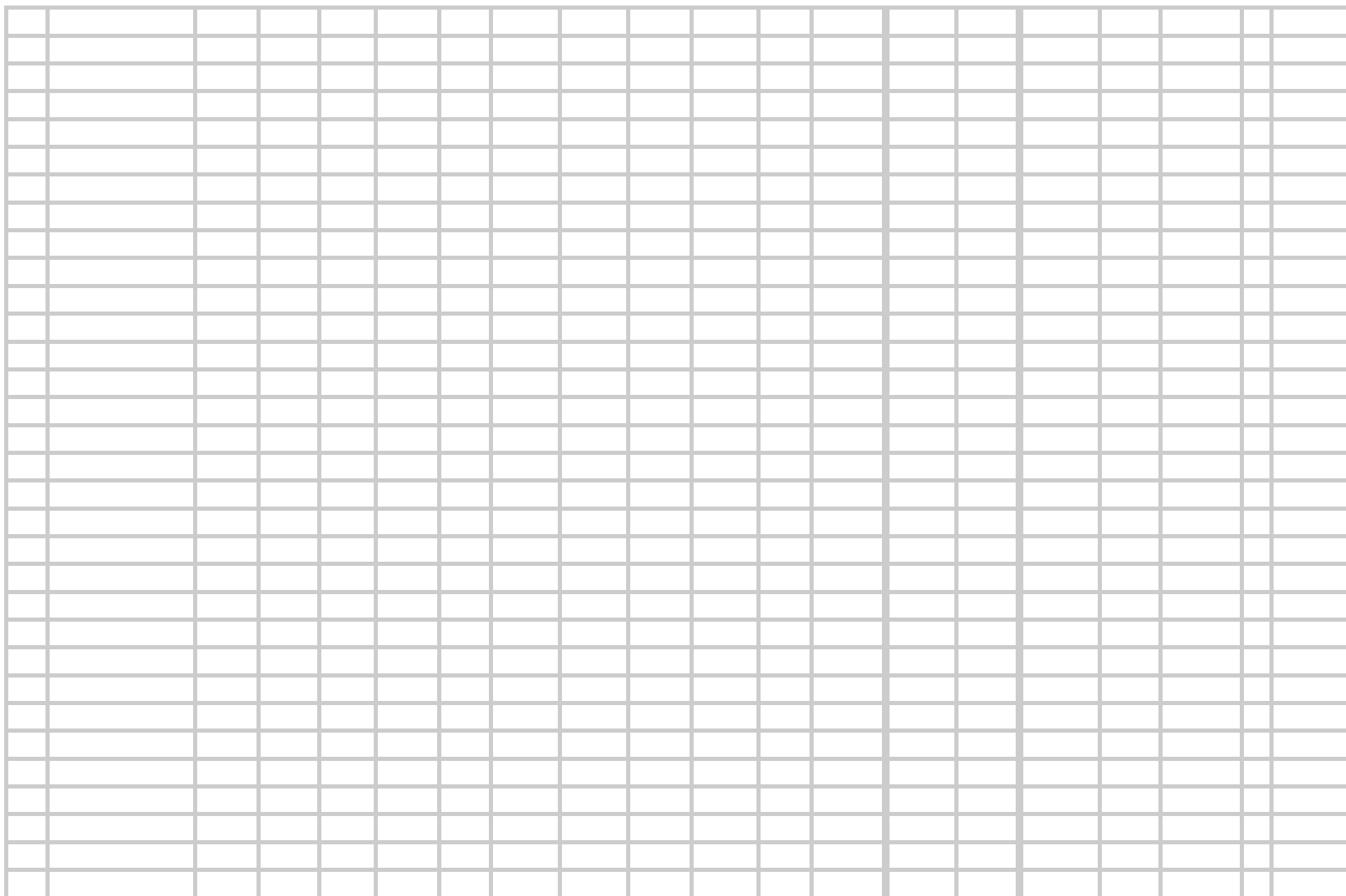






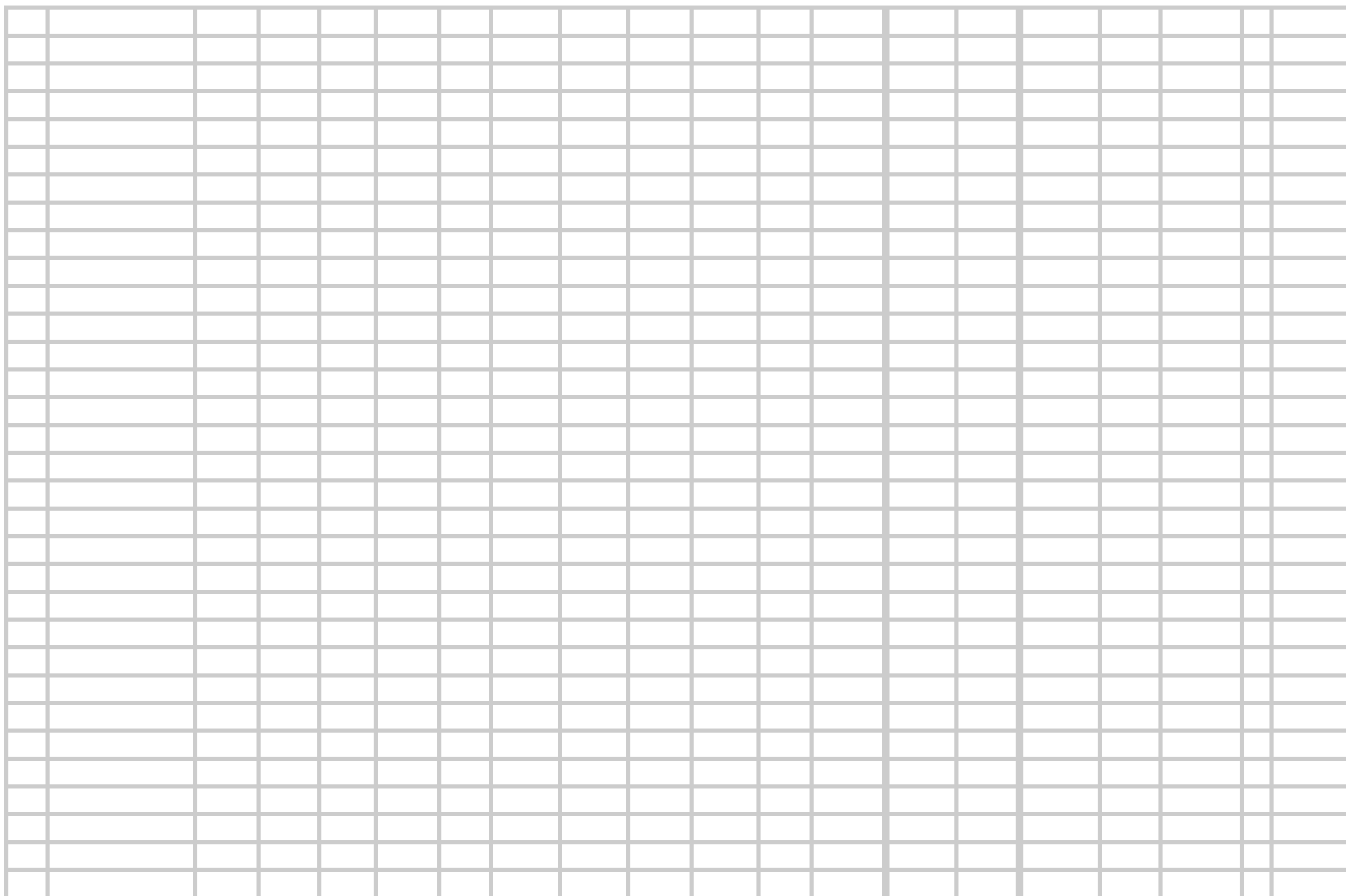




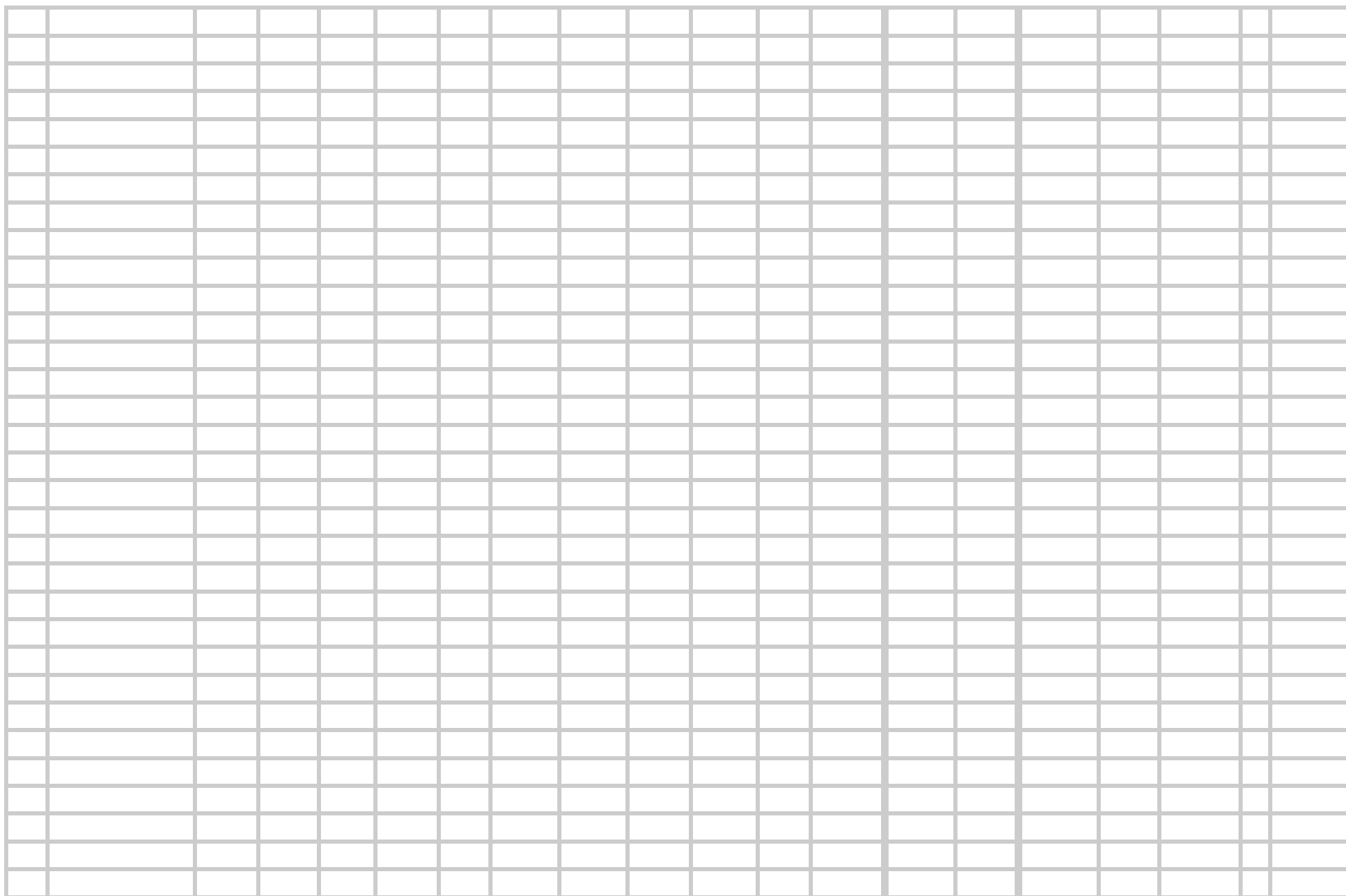


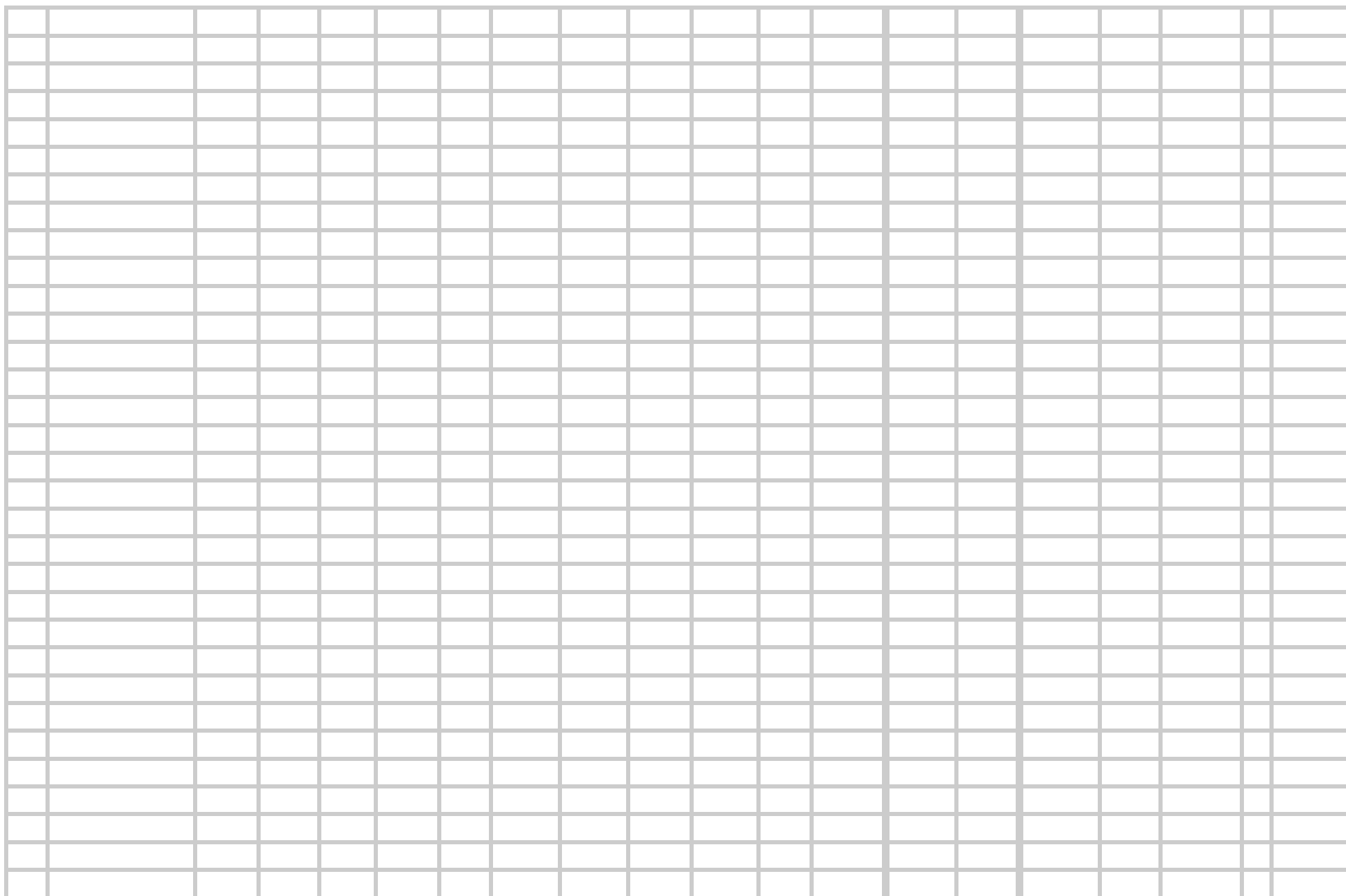


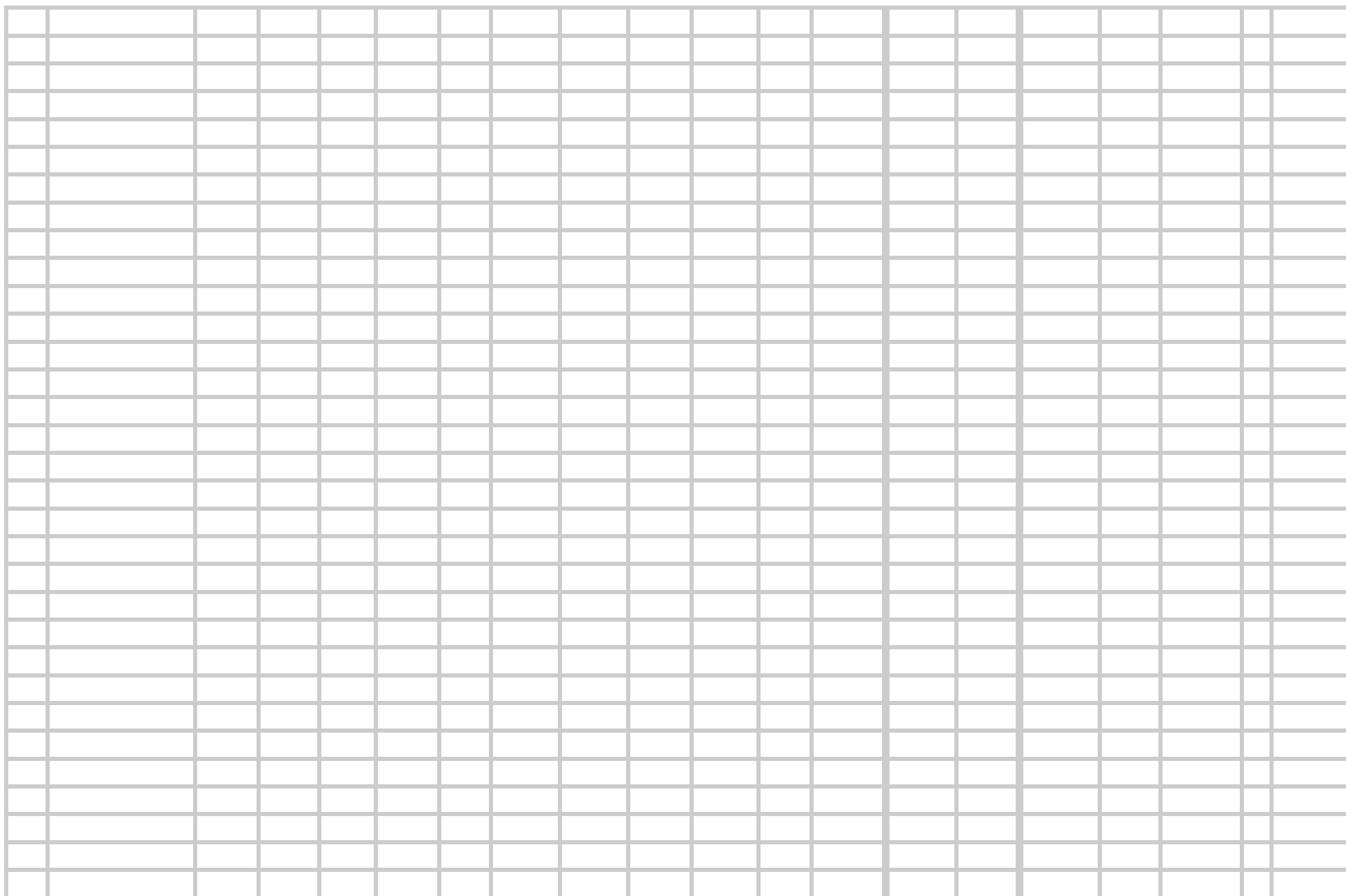




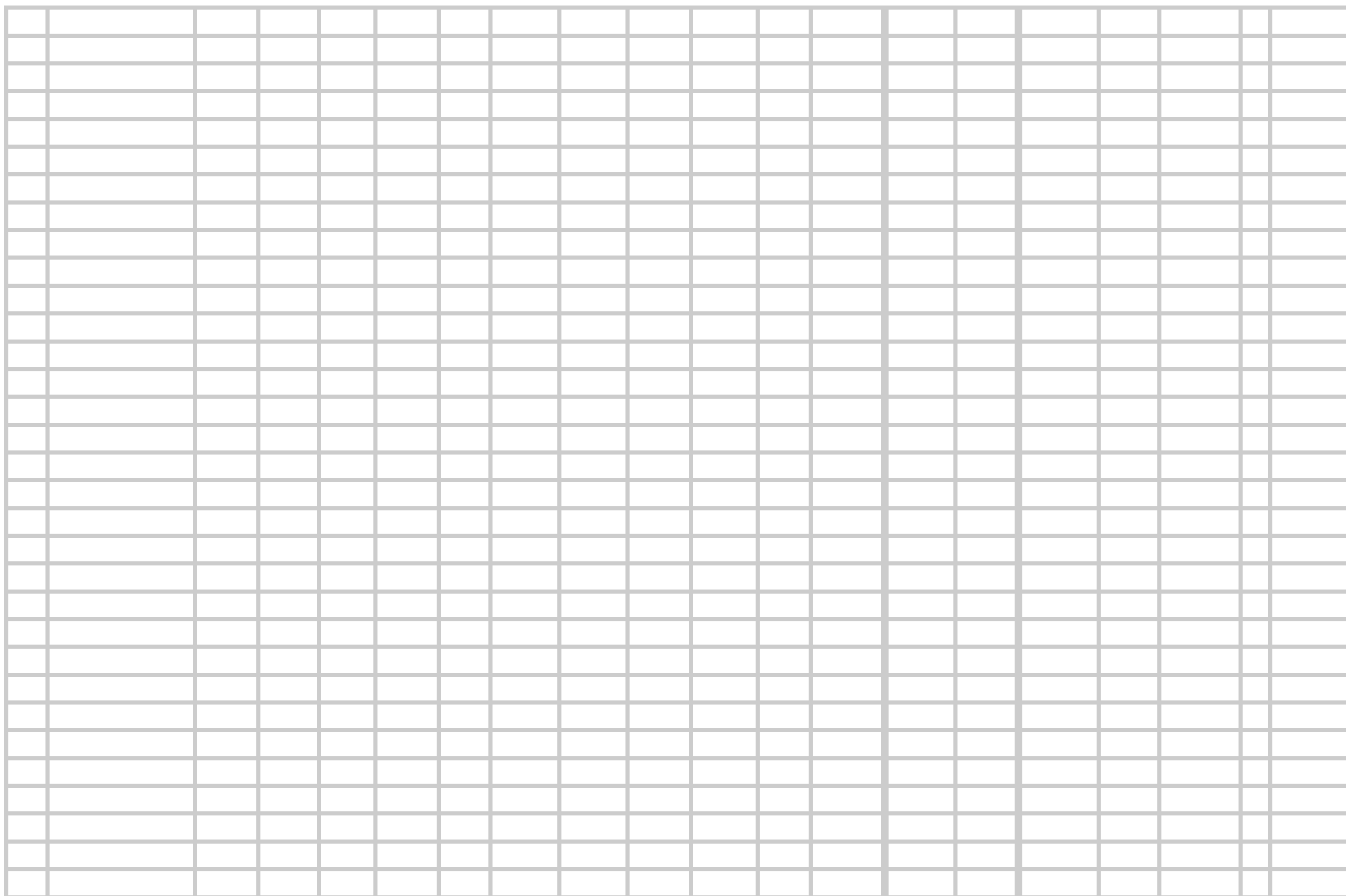


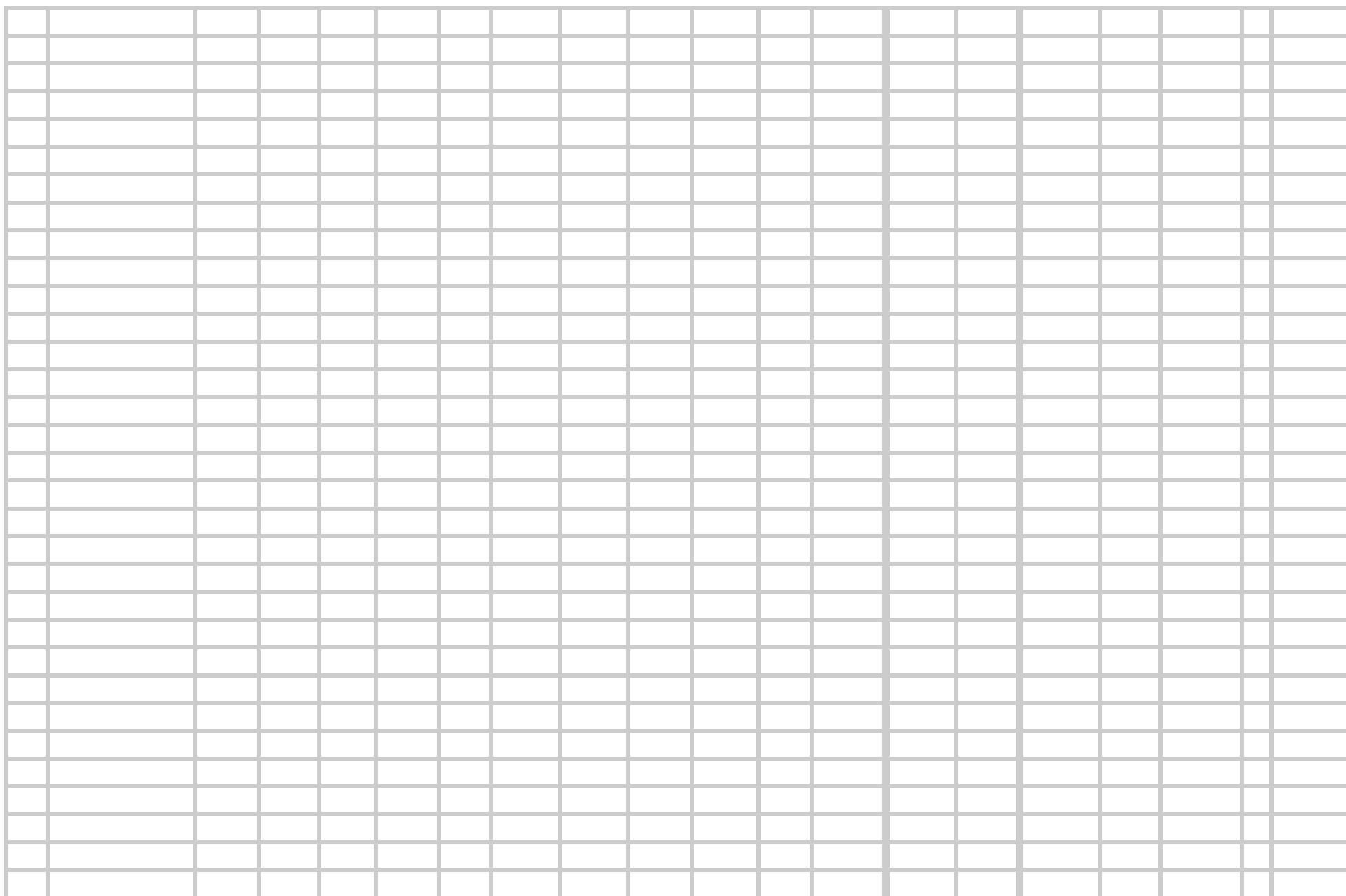




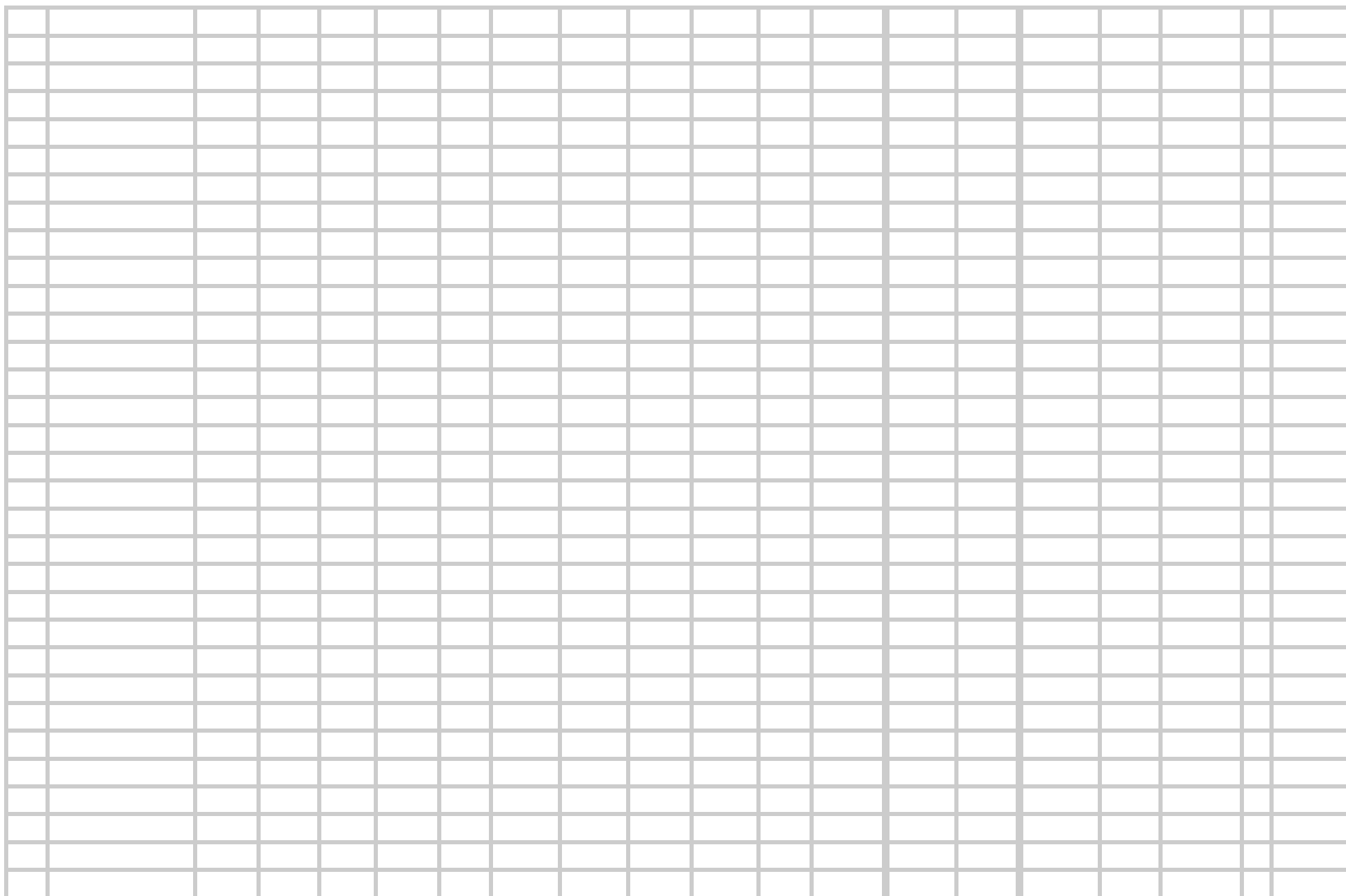












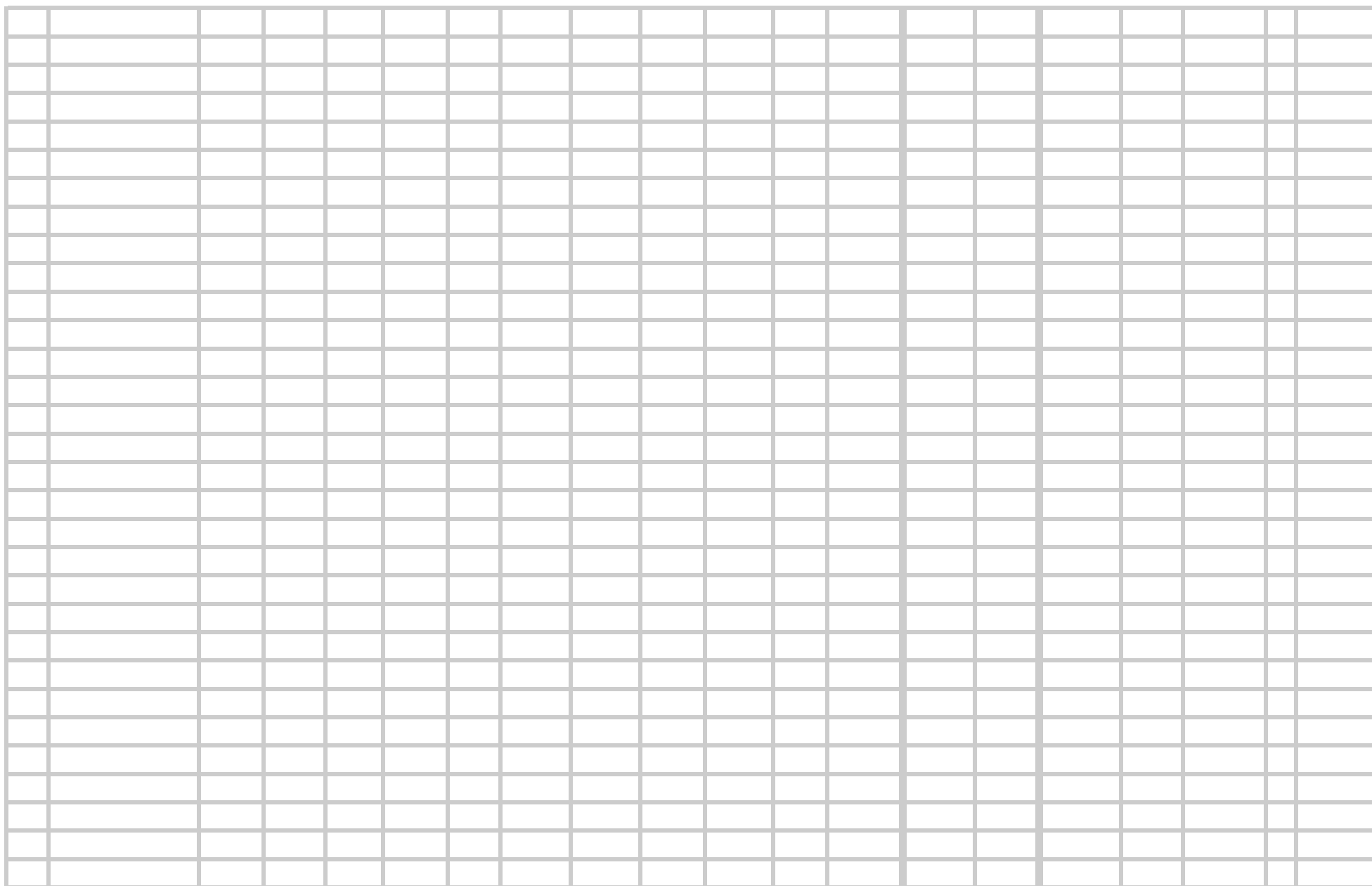










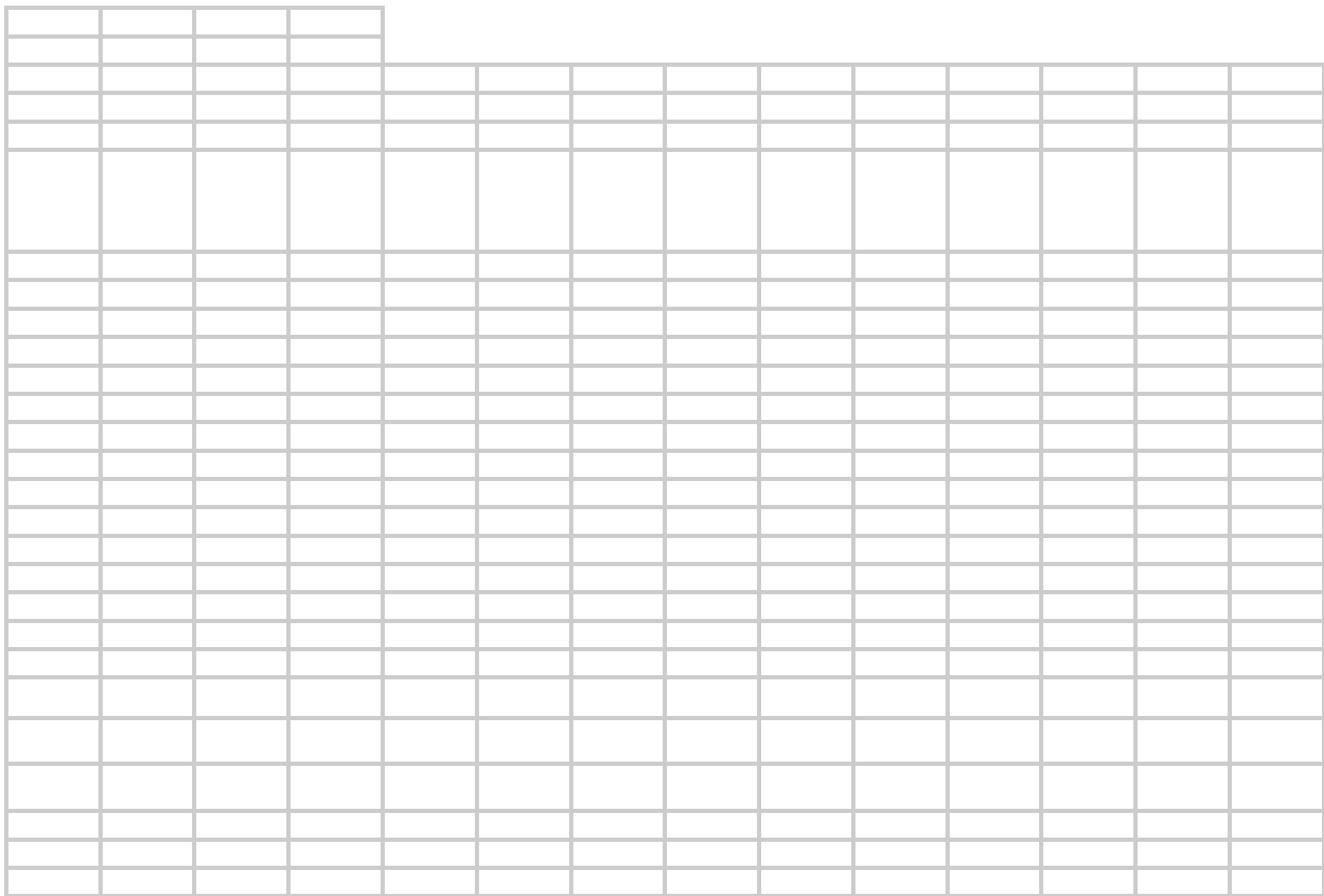


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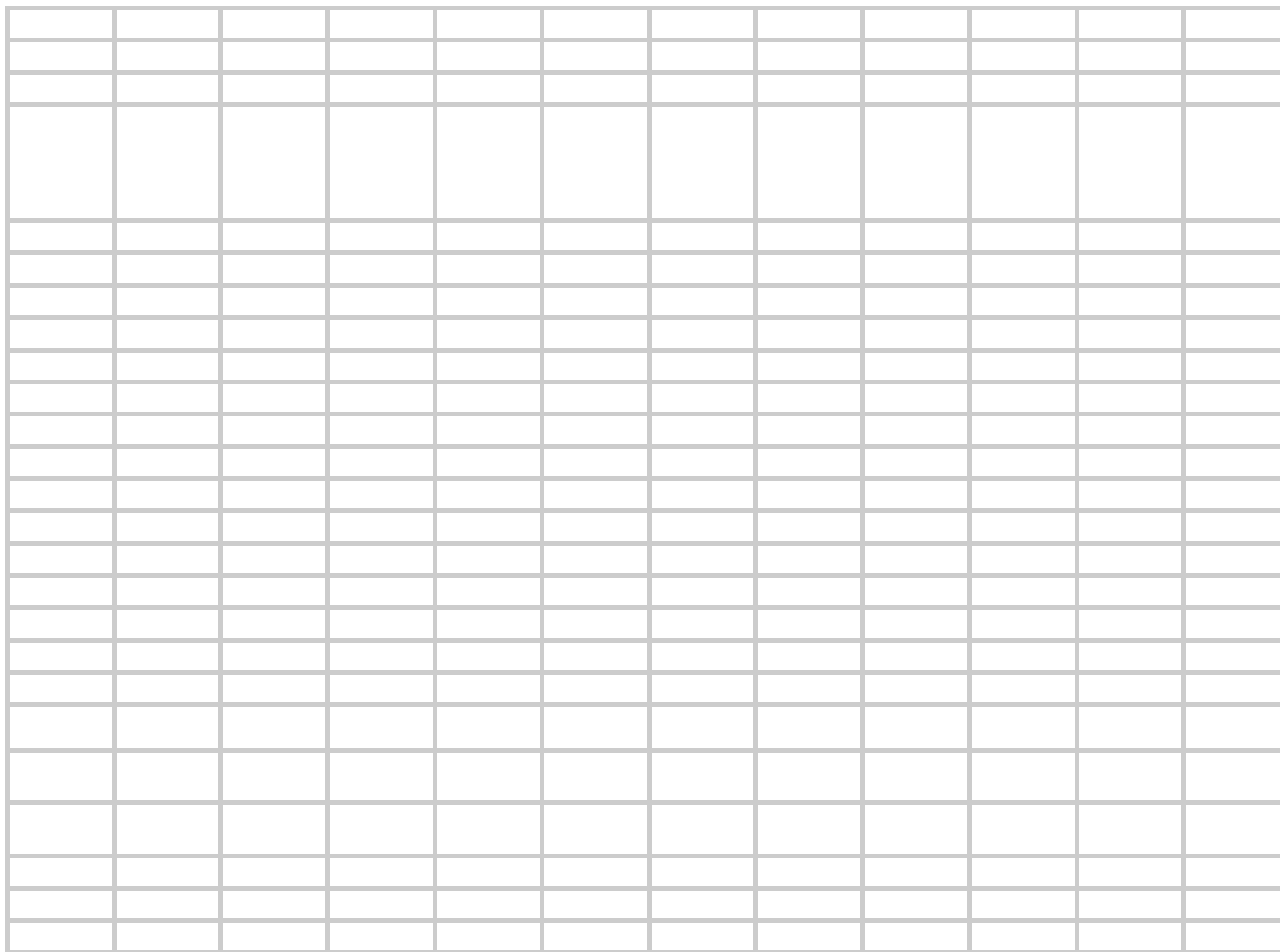
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