

|                               |                    |                   |
|-------------------------------|--------------------|-------------------|
| <b>HARPLEY PARISH COUNCIL</b> |                    |                   |
| <b>CASH BOOK 2025.2026</b>    |                    |                   |
| <b>Income</b> <i>Receipts</i> |                    |                   |
| <b>Date</b>                   | <b>Description</b> | <b>Amount</b>     |
| 09.04.25                      | KLWNBC Precept     | £ 6,798.00        |
| 30.06.25                      | interest           | £ 40.62           |
| 30.09.25                      | interest           | £ 39.38           |
| 31.12.25                      | interest           | £ 30.52           |
| 17.02.26                      | VAT Reclaimed      | £ 1,791.85        |
| 31.03.26                      | interest           | £ 15.72           |
|                               |                    |                   |
| <b>Total</b>                  |                    | <b>£ 8,716.09</b> |

|                               |                           |                            |                    |                   |                    |
|-------------------------------|---------------------------|----------------------------|--------------------|-------------------|--------------------|
| <b>HARPLEY PARISH COUNCIL</b> |                           |                            |                    |                   |                    |
| <b>CASH BOOK 2025.2026</b>    |                           |                            |                    |                   |                    |
| <b>Payments</b>               |                           |                            |                    |                   |                    |
| <b>Date</b>                   | <b>Supplier</b>           | <b>Description</b>         | <b>Net</b>         | <b>VAT</b>        | <b>Total</b>       |
| 01.04.25                      | NPTS                      | Membership                 | £ 67.98            |                   | £ 67.98            |
| 01.04.25                      | BCKL&WN                   | Dog Bins                   | £ 1,098.50         | £ 219.70          | £ 1,318.20         |
| 02.10.25                      | M Wroth                   | Expenses August to October | £ 37.20            | £ -               | £ 37.20            |
| 03.02.25                      | KL&WNBC                   | 24-25 Dog Bins             | £ 509.60           | £ 101.92          | £ 611.52           |
| 04.04.25                      | Ewing Accounts Services L | 24/25 Payroll              | £ 116.00           | £ 23.20           | £ 139.20           |
| 06.10.25                      | Defib Warehouse           | New pads and battery       | £ 427.00           | £ 85.40           | £ 512.40           |
| 10.06.25                      | Nick Smith                | Internal Audit 24.25       | £ 70.00            | £ -               | £ 70.00            |
| 20.06.25                      | ico                       | ICO                        | £ 47.00            | £ -               | £ 47.00            |
| 23.07.25                      | M Wroth                   | Expenses April to July     | £ 81.40            | £ -               | £ 81.40            |
| 24.04.25                      | Village Hall              | Meeting Room Hire 2024/25  | £ 105.00           | £ -               | £ 105.00           |
| 27.05.25                      | J Pocklington             | Expenses - Tree            | £ 50.00            | £ -               | £ 50.00            |
| 27.11.25                      | Nurture Landscapes        | March Invoice              | £ 44.21            | £ 8.84            | £ 53.05            |
| 27.11.25                      | Nurture Landscapes        | September                  | £ 154.74           | £ 30.95           | £ 185.69           |
| 27.11.25                      | Nurture Landscapes        | October                    | £ 154.74           | £ 30.95           | £ 185.69           |
| 27.11.25                      | GMACCS                    | Contribution to Car Scheme | £ 250.00           | £ -               | £ 250.00           |
| 30.04.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 30.04.25                      | M Wroth                   | April - Salary             | £ 259.85           | £ -               | £ 259.85           |
| 30.04.25                      | Nurture Landscapes        | April                      | £ 44.21            | £ 8.84            | £ 53.05            |
| 30.05.25                      | Gallagher                 | Insurance                  | £ 825.88           |                   | £ 825.88           |
| 30.05.25                      | Proludic Ltd              | Playarea Repair            | £ 3,485.95         | £ 697.21          | £ 4,183.16         |
| 30.06.25                      | M Wroth                   | June - Salary              | £ 324.65           | £ -               | £ 324.65           |
| 30.06.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 30.06.25                      | Nurture Landscapes        | June                       | £ 154.74           | £ 30.95           | £ 185.69           |
| 30.09.25                      | M Wroth                   | Sept Salary                | £ 385.21           | £ -               | £ 385.21           |
| 30.09.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 31.05.25                      | M Wroth                   | May - Salary               | £ 389.45           | £ -               | £ 389.45           |
| 31.05.25                      | Nurture Landscapes        | May                        | £ 154.74           | £ 30.95           | £ 185.69           |
| 31.05.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 31.07.25                      | M Wroth                   | July - Salary              | £ 324.65           | £ -               | £ 324.65           |
| 31.07.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 31.07.25                      | Nurture Landscapes        | July                       | £ 154.74           | £ 30.95           | £ 185.69           |
| 31.08.25                      | M Wroth                   | Aug - Salary               | £ 324.65           | £ -               | £ 324.65           |
| 31.08.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 31.08.25                      | Nurture Landscapes        | August                     | £ 154.74           | £ 30.95           | £ 185.69           |
| 31.10.25                      | M Wroth                   | October Salary             | £ 334.68           | £ -               | £ 334.68           |
| 31.10.25                      | PAYE                      | October                    | £ 0.20             | £ -               | £ 0.20             |
| 31.10.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 31.11.25                      | M Wroth                   | November Salary            | £ 334.68           | £ -               | £ 334.68           |
| 31.11.25                      | PAYE                      | Nov/Dec and Sept           | £ 1.20             | £ -               | £ 1.20             |
| 31.12.25                      | M Wroth                   | December Salary            | £ 334.68           | £ -               | £ 334.68           |
| 30.11.25                      | Unity                     | Service Charge             | £ 6.00             | £ -               | £ 6.00             |
| 31.12.25                      | Unity                     | Service Charge - Nov       | £ 6.00             | £ -               | £ 6.00             |
| 31.01.26                      | M Wroth                   | January Salary             | £ 334.88           | £ -               | £ 334.88           |
| 31.01.26                      | Unity                     | Service Charge - Dec       | £ 6.00             | £ -               | £ 6.00             |
| 29.01.26                      | M Wroth                   | MS 365 Subscription        | £ 84.99            | £ -               | £ 84.99            |
| 28.02.26                      | M Wroth                   | February Salary            | £ 334.88           | £ -               | £ 334.88           |
| 29.01.26                      | M Wroth                   | Expenses Nov-Jan           | £ 87.60            | £ -               | £ 87.60            |
| 29.01.26                      | Village Hall              | Meeting Room Hire 2025/26  | £ 105.00           | £ -               | £ 105.00           |
| 28.01.26                      | NPTS                      | AGAR Assertion 10 Training | £ 36.00            | £ 7.20            | £ 43.20            |
| 25.02.26                      | NALC                      | Wesbite Hosting            | £ 155.11           | £ 31.02           | £ 186.13           |
| 31.03.26                      | M Wroth                   | March Salary               | £ 334.68           | £ -               | £ 334.48           |
| 28.02.26                      | Unity                     | Service Charge - Jan       | £ 6.00             | £ -               | £ 6.00             |
| 31.03.26                      | Unity                     | Service Charge - Feb       | £ 7.00             | £ -               | £ 7.00             |
| 19.03.26                      | M Wroth                   | Expenses Feb-March         | £ 43.20            | £ -               | £ 43.20            |
| <b>Total at 31.03.26</b>      |                           |                            | <b>£ 12,791.61</b> | <b>£ 1,369.03</b> | <b>£ 14,160.44</b> |