

Leigh On Mendip Parish Council Cashflow

16 Jul 2025 to 10 Sep 2025

Date	Narrative	Reference	Amount	Balance	Notes
16-Jul-25	Balance b/f			32,468.93	
28-Jul-25	B/P to: Joseph McGhee	SAL & WFH MONTH 4	(330.58)	32,138.35	Salary and WFH allowance - Month 4
28-Jul-25	B/P to: HMRC	120PP002887742604	(81.00)	32,057.35	Income tax - Month 4
31-Jul-25	Service Charge		(6.00)	32,051.35	Unit Trust Bank service charge - July
08-Aug-25	Direct Debit (ICO)	ZB369633	(47.00)	32,004.35	Information Commissioner's Office subscription
11-Aug-25	Direct Debit (IONOS CLOUD LTD.)	V91260456-62316706	(16.20)	31,988.15	Website hosting
26-Aug-25	B/P to: Hill & Hill	INVOICE 3813	(130.00)	31,858.15	Churchyard/cemetery maintenance - July
28-Aug-25	B/P to: HMRC	120PP002887742605	(81.00)	31,777.15	Income tax - Month 5
28-Aug-25	B/P to: Joseph McGhee	SAL & WFH MONTH 5	(330.58)	31,446.57	Salary and WFH allowance - Month 5
31-Aug-25	Service Charge		(6.00)	31,440.57	Unit Trust Bank service charge - August
10-Sep-25	Direct Debit (IONOS CLOUD LTD.)	V91260456-62316706	(16.20)	31,424.37	Website hosting

Upcoming Payments					
	J McGhee		(392.98)		Salary and WFH - Month 6
	HMRC		(96.60)		Income tax - Month 6

Signed

Date

15th September 2025