Leigh On Mendip Parish Council Cashflow

10 Sep 2025 to 14 Oct 2025

Date	Narrative	Reference	Amount	Balance	Notes
10-Sep-25	Balance b/f			31,424.37	Website hosting
17-Sep-25	B/P to: Hill & Hill	INVOICE 3839	(390.00)	31,034.37	Churchyard/cemetery maintenance - August
26-Sep-25	B/P to: Joseph McGhee	SAL & WFH MONTH 6	(392.98)	30,641.39	Salary and WFH allowance - Month 6
26-Sep-25	B/P to: HMRC	120PP002887742606	(96.60)	30,544.79	Income tax - Month 6
30-Sep-25	Service Charge		(6.00)	30,538.79	Unity Trust Bank service charge
06-Oct-25	B/P to: Hill & Hill	INVOICE 3913	(260.00)	30,278.79	Churchyard/cemetery maintenance - September
10-Oct-25	Direct Debit (IONOS CLOUD LTD.)	V91260456-61301601	(16.20)	30,262.59	Website hosting

Upcoming Payments					
	J McGhee		(340.98)		Salary and WFH allowance Month 7
	HMRC		(83.60)		Income tax - Month 7
	J McGhee		(38.00)		Expenses - repair shop questionnaire printing

Signed **Date** **20th October 2025**