

Leigh On Mendip Parish Council Cashflow

14 Oct 2025 to 12 Nov 2025

Date	Narrative	Reference	Amount	Balance	Notes
14-Oct-25	Balance b/f			30,262.59	
27-Oct-25	B/P to: Joseph McGhee	EXPENSES	(50.10)	30,212.49	Expenses - printing and paper
28-Oct-25	B/P to: Joseph McGhee	SAL & WFH MONTH 7	(340.98)	29,871.51	Salary and WFH allowance - Month 7
28-Oct-25	B/P to: HMRC	120PP002887742607	(83.60)	29,787.91	Income tax - Month 7
31-Oct-25	Service Charge		(6.00)	29,781.91	Unity Trust Bank service charge
06-Nov-25	B/P to: Hill & Hill	INVOICE 3975	(260.00)	29,521.91	Cemetery maintenance October
11-Nov-25	Direct Debit (IONOS CLOUD LTD.)	V91260456-69269622	(16.20)	29,505.71	Website hosting

Upcoming payments					
	J McGhee		(340.98)		Salary and WFH allowance Month 8
	HMRC		(83.90)		Income tax Month 8

Signed

Date

17th November 2025