

**Leigh On Mendip Parish Council Cashflow****12 Nov 2025 to 10 Dec 2025**

Date	Narrative	Reference	Amount	Balance	Notes
12-Nov-25	Balance b/f			29,505.71	
28-Nov-25	B/P to: Joseph McGhee	SAL & WFH MONTH 8	(340.98)	29,164.73	Salary and WFH allowance - Month 8
28-Nov-25	B/P to: HMRC	120PP002887742608	(83.60)	29,081.13	Income tax - Month 8
30-Nov-25	Service Charge		(6.00)	29,075.13	Unit Trust Bank service charge
05-Dec-25	B/P to: Chrysalis Land	INVOICE 30-11-25	(190.00)	28,885.13	Production of biodiversity plan
05-Dec-25	B/P to: Chrysalis Landscap	INVOICE 21-11-25	(250.00)	28,635.13	Tree trimming at new cemetery
05-Dec-25	B/P to: Hill & Hill	INVOICE 4015	(130.00)	28,505.13	Cemetery maintenance November - final cut of year
10-Dec-25	Ionos		(16.20)	28,488.93	Website hosting - November

Upcoming payments					
	J McGhee		(340.98)		Salary and WFH allowance Month 9
	HMRC		(83.90)		Income tax Month 9

**Signed****Date****15th December 2025**