

Leigh On Mendip Parish Council Cashflow**10 Dec 2025 to 14 Jan 2026**

Date	Narrative	Reference	Amount	Balance	Notes
10-Dec-25	Balance b/f			28,488.93	
17-Dec-25	B/P to: Victoria Taylor	XMAS GIFTS FROM PC	(31.38)	28,457.55	Gifts to Rangers etc. from PC
24-Dec-25	B/P to: HMRC	120PP002887742609	(83.60)	28,373.95	Income tax - Month 9
24-Dec-25	B/P to: Joseph McGhee	SAL & WFH MONTH 9	(340.98)	28,032.97	Salary and WFH allowance - Month 9
31-Dec-25	Service Charge		(6.00)	28,026.97	Unity Trust Bank service charge
09-Jan-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-60342690	(16.20)	28,010.77	Website hosting - December

Upcoming payments					
	J McGhee		(340.98)		Salary and WFH allowance - Month 10
	HMRC		(83.90)		Income tax - Month 10
	JAF Graphics		(21.00)		Admin fee - free replacement of SpeedWatch signs

Signed**Date****19th January 2026**