

**Leigh On Mendip Parish Council Cashflow****14 Jan 2026 to 11 Feb 2026**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Amount</b>	<b>Balance</b>	<b>Notes</b>
14-Jan-26	Balance b/f			28,010.77	
23-Jan-26	B/P to: JAF Graphics Ltd	ORDER 111974	(21.00)	27,989.77	SpeedWatch signs
23-Jan-26	B/P to: LOM Recreation	GRANT FROM PC	(2,000.00)	25,989.77	Grant for ground maintenance
28-Jan-26	B/P to: HMRC	120PP002887742610	(83.60)	25,906.17	Income tax - Month 10
28-Jan-26	B/P to: Joseph McGhee	SAL & WFH MONTH 10	(340.98)	25,565.19	Salary and WFH allowance - Month 10
30-Jan-26	TREES MELLE PK TRUST	Jan-26	2,000.00	27,565.19	Community fund payment
31-Jan-26	Service Charge		(6.00)	27,559.19	Unity Trust Bank service charge
11-Feb-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-62359734	(16.20)	27,542.99	Web hosting

<b>Upcoming payments</b>					
	J McGhee		(340.98)		Salary and WFH allowance - Month 11
	HMRC		(83.90)		Income tax - Month 11

**Signed****Date****16th February, 2026**