

Leigh On Mendip Parish Council Cashflow

11 Feb 2026 to 11 Mar 2026

Date	Narrative	Reference	Amount	Balance	Notes
11-Feb-26	Balance b/f			27,542.99	
27-Feb-26	B/P to: Joseph McGhee	SAL & WFH MONTH 11	(340.98)	27,202.01	Salary and WFH allowance - Month 11
27-Feb-26	B/P to: HMRC	120PP002887742611	(83.60)	27,118.41	Income tax - Month 11
28-Feb-26	Service Charge		(6.00)	27,112.41	Unity Trust Bank service charge

Upcoming payments					
	J McGhee		(340.98)		Salary and WFH allowance - Month 12
	HMRC		(83.60)		Income tax - Month 12

Signed

Date

16th March 2026