

Leigh On Mendip Parish Council Cashflow

11 Mar 2026 to 15 Apr 2026

Date	Narrative	Reference	Amount	Balance	Notes
11-Mar-26	Balance b/f			27,112.41	
13-Mar-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-63374622	(28.20)	27,084.21	Website hosting
17-Mar-26	HMRC VTR	XWV126000103665	377.77	27,461.98	VAT reclaim
27-Mar-26	B/P to: HMRC	120PP002887742612	(83.60)	27,378.38	Income tax - Month 12
27-Mar-26	B/P to: Joseph McGhee	SAL & WFH MONTH 12	(340.98)	27,037.40	Salary and WFH allowance - Month 12
31-Mar-26	Service Charge		(7.00)	27,030.40	Unity Trust Bank service charge
09-Apr-26	SOMERSET COUNCIL P	SC-SPT-100437516-5	7,163.50	34,193.90	Payment of 50% of 2026-27 precept
10-Apr-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-68291489	(18.60)	34,175.30	Website hosting
13-Apr-26	B/P to: Do the Numbers Ltd	INV NO 12/1950	(190.00)	33,985.30	Fee for internal audit

Upcoming Payments					
	J McGhee		(340.98)		Salary and WFH allowance - Month 1
	HMRC		(83.60)		Income tax - Month 1
	J McGhee		(116.00)		SLCC subscription
	Hill & Hill Ground Maintenance		(195.00)		Churchyard/cemetery maintenance March 26
	Zurich Municipal		(300.00)		Insurance 2026-27
	Mindset Training		(270.00)		Chapter 8 training for SID use
	SALC		(270.72)		SALC/NALC subscription
	Chrysalis Landscaping		(1,173.25)		Cemetery fence option and fee for materials
	ICCM		(110.00)		Subscription - 2026-27
	St Andrews Press		(58.80)		Newsletter printing

Signed

Date

20th April 2026