

Leigh On Mendip Parish Council Cashflow

15 Apr 2026 to 13 May 2026

Date	Narrative	Reference	Amount	Balance	Notes
15-Apr-26	Balance b/f			33,985.30	
24-Apr-26	B/P to: Chrysalis Land	NEW CEMETERY	(1,173.25)	32,812.05	Fence in new cemetery
24-Apr-26	B/P to: ICCM	INV 5005/2026/27	(110.00)	32,702.05	Subscription to ICCM
24-Apr-26	B/P to: SALC	INVOICE 2821	(270.72)	32,431.33	Subscription to SALC/NALC
24-Apr-26	B/P to: Mindset Training	INVOICE 5354	(270.00)	32,161.33	Chapter 8 training
24-Apr-26	B/P to: Zurich Municipal	REF. 71544924	(300.00)	31,861.33	Insurance renewal for 2026-27
24-Apr-26	B/P to: Hill & Hill	INVOICE 4135	(195.00)	31,666.33	Churchyard/cemetery maintemace
24-Apr-26	B/P to: Joseph McGhee	SLCC SUBSCRIPTION	(116.00)	31,550.33	Clerk expenses - SLCC subscription
28-Apr-26	B/P to: HMRC	120PP002887742701	(83.60)	31,466.73	Income tax - Month 1
28-Apr-26	B/P to: Joseph McGhee	SAL & WFH MONTH 1	(340.98)	31,125.75	Salary and WFH - Month 1
29-Apr-26	B/P to: St Andrews Press	INV NO SI-26051	(49.00)	31,076.75	Printing of annual newsletter
30-Apr-26	Service Charge		(7.00)	31,069.75	Unity Trust bank charge
05-May-26	B/P to: Hill & Hill	INVOICE 4155	(195.00)	30,874.75	Churchyard/cemetery maintemace
12-May-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-60375770	(18.60)	30,856.15	Website hosting - April 2026

Upcoming payments					
	J McGhee		(340.98)		Salary and WFH - Month 2
	HMRC		(83.60)		Income tax - Month 2

Signed

Date

18th May 2026