

**Leigh On Mendip Parish Council Cashflow**

**13 May 2026 to 10 Jun 2026**

<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Amount</b>	<b>Balance</b>	<b>Notes</b>
13-May-26	Balance b/f			30,856.15	
18-May-26	LEIGH ON MENDIP AL	ALLOTMENTS RENT	2.00	30,858.15	Allotments annual rent
31-May-26	Service Charge		(7.00)	30,851.15	Unity Trust Bank monthly service charge
01-Jun-26	B/P to: PCC	ST GILES REPAIRS	(2,000.00)	28,851.15	Grant to St Giles PCC for repairs
01-Jun-26	B/P to: HMRC	120PP002887742702	(83.60)	28,767.55	Income tax - Month 2
01-Jun-26	B/P to: LOM Recreation	GRASS CUTTING	(2,000.00)	26,767.55	Grant to Recreation Field for grass cutting
01-Jun-26	B/P to: Joseph McGhee	SAL & WFH MONTH 2	(340.98)	26,426.57	Salary and WFH - Month 2
04-Jun-26	B/P to: Joseph McGhee	EXPENSES - POSTAGE	(10.45)	26,416.12	Expenses - postage to Somerset Council
04-Jun-26	B/P to: Hill & Hill	INVOICE 4241	(195.00)	26,221.12	Churchyard/cemetery maintenance May
04-Jun-26	B/P to: Guy Bryant	INVOICE 30-05-26	(400.00)	25,821.12	New cemetery gates
10-Jun-26	Ionos	V91260456-61360880	(18.60)	25,802.52	Website hosting May

<b>Upcoming payments</b>					
	J McGhee		(340.98)		Salary and WFH - Month 3
	HMRC		(83.60)		Income tax - Month 3
	Chrysalis Landscaping		(1,173.25)		New cemetery post and rope cordon

**Signed**

**Date**

**15th June 2026**