

Leigh On Mendip Parish Council Cashflow

10 June 2026 to 15 Jul 2026

Date	Narrative	Reference	Amount	Balance	Notes
10-Jun-26	Balance b/f			25,802.52	
22-Jun-26	B/P to: Chrysalis Landscap	INVOICE 08-06-26	(1,173.25)	24,629.27	Cordon in new cemetery
26-Jun-26	B/P to: Joseph McGhee	SAL & WFH MONTH 3	(340.98)	24,288.29	Salary and WFH allowance, Month 3
26-Jun-26	B/P to: HMRC	120PP002887742703	(83.60)	24,204.69	Income tax, Month 3
30-Jun-26	Service Charge		(7.00)	24,197.69	Unity Trust Bank service charge
06-Jul-26	B/P to: Hill & Hill	INVOICE 4291	(195.00)	24,002.69	Churchyard/cemetery maintenance
10-Jul-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-64376219	(18.60)	23,984.09	Web hosting June 2026

Upcoming payments					
	J McGhee		(340.98)		Salary and WFH allowance - x2 for Months 4 and 5
	HMRC		(83.60)		Income tax - x2 for Months 4 and 5
	Somerset Council		(700.00)		Supply and installation of two SID posts

Signed

Date

20th July 2026