Leigh On Mendip Parish Council Cashflow

15 Jul 2026 to 16 Sep 2026

Date	Narrative	Reference	Amount	Balance	Notes
15-Jul-26	Balance b/f			23,984.09	
28-Jul-26	B/P to: Joseph McGhee	SAL & WFH MONTH 4	(340.98)	23,643.11	Salary and WFH allowance - Month 4
28-Jul-26	B/P to: HMRC	120PP002887742704	(83.60)	23,559.51	Income tax - Month 4
31-Jul-26	Service Charge		(7.00)	23,552.51	Unity Trust Bank service charge
03-Aug-26	B/P to: Hill & Hill	INVOICE 4340	(195.00)	23,357.51	Churchyard/cemetery maintenance
03-Aug-26	B/P to: C M Bence	INVOICE 18 JULY 20	(212.49)	23,145.02	Work on new cemetery gates
10-Aug-26	Direct Debit (INFORMATION COMMIS)	ZB369633	(47.00)	23,098.02	Information Commissioner's Office subscription
11-Aug-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-66340146	(18.60)	23,079.42	Web hosting July 2026
28-Aug-26	B/P to: HMRC	120PP002887742705	(83.60)	22,995.82	Income tax - Month 5
28-Aug-26	B/P to: Joseph McGhee	SAL & WFH MONTH 5	(340.98)	22,654.84	Salary and WFH allowance - Month 5
28-Aug-26	SOMERSET COUNCIL C	HALECOMBEQUARRY CF	3,107.99	25,762.83	Grant from Halecombe Quarry Community Fund for SID
31-Aug-26	Service Charge		(7.00)	25,755.83	Unity Trust Bank service charge
02-Sep-26	WA K I F DIR LTD	DAVID MATTICK	225.00	25,980.83	Cemetery fees
04-Sep-26	B/P to: Hill & Hill	INVOICE 4390	(195.00)	25,785.83	Churchyard/cemetery maintenance
08-Sep-26	SOMERSET COUNCIL P	SC-SPT-100490102-5	7,163.50	32,949.33	Second half of precept for 2026-27
09-Sep-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-60401391	(18.60)	32,930.73	Web hosting Aug 2026

Upcoming payments					
	J McGhee		(407.26)		Sal & WFH allowance Month 6 including backdated salary increase
	HMRC		(100.00)		Income tax Month 6
	Signefex		(748.80)		Signage for the new cemetery

Signed **Date** **21st September 2026**