

Leigh On Mendip Parish Council Cashflow

16 Sep 2026 to 14 Oct 2026

Date	Narrative	Reference	Amount	Balance	Notes
16-Sep-26	Balance b/f			32,930.73	
25-Sep-26	B/P to: Signefex	INV22722	(748.80)	32,181.93	Signs for new cemetery
28-Sep-26	B/P to: HMRC	120PP002887742706	(100.00)	32,081.93	Income tax - Month 6
28-Sep-26	B/P to: Joseph McGhee	SAL & WFH MONTH 6	(407.26)	31,674.67	Salary and WFH allowance - Month 6
30-Sep-26	Service Charge		(7.00)	31,667.67	Unity Trust Bank service charge
02-Oct-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-67331603	(18.60)	31,649.07	Website hosting - Oct 2026
02-Oct-26	B/P to: Joseph McGhee	EXPENSES - SIGNS	(73.40)	31,575.67	"Children Playing" road safety signs
09-Oct-26	B/P to: Hill & Hill	INVOICE 4399	(195.00)	31,380.67	Churchyard/cemetery maintenance

Upcoming payments					
	Joseph McGhee		(352.16)		Sal & WFH allowance - Month 7
	HMRC		(86.20)		Income tax - Month 7
	Hill & Hill Ground Maintenance		(290.00)		Ground maintenance - meadow areas

Signed

Date

19th October 2026