Leigh On Mendip Parish Council Cashflow

14 Oct 26 to 11 Nov 26

Date	Narrative	Reference	Amount	Balance	Notes
14-Oct-26	Balance b/f			31,380.67	
28-Oct-26	B/P to: Joseph McGhee	SAL & WFH MONTH 7	(352.16)	31,028.51	Salary and WFH allowance - Month 7
28-Oct-26	B/P to: HMRC	120PP002887742707	(86.20)	30,942.31	Income tax - Month 7
31-Oct-26	Service Charge		(7.00)	30,935.31	Unity Trust Bank service charge
02-Nov-26	B/P to: Hill & Hill	INVOICE 4444	(195.00)	30,740.31	Churchyard/cemetery maintenance
03-Nov-26	Direct Debit (IONOS CLOUD LTD.)	V91260456-61393641	(18.60)	30,721.71	Web hosting - October
11-Nov-26	B/P to: Hill & Hill	INVOICE4486	(290.00)	30,431.71	Churchyard/cemetery maintenance

Upcoming Payments					
	Joseph McGhee		(352.16)		Salary and WFH allowance - Month 8
	HMRC		(86.20)		Income tax - Month 8

Signed **Date** **16th November 2026**