

MILLBROOK PARISH MEETING BANK ACCOUNTS FINANCIAL YEAR 2025-26

					CURRENT A/C 40023329			SAVINGS A/C 90872849		
Date of chq	Date in/out ac	Cheque No.	Payee	Item	Debit	Credit	Balance	Debit	Credit	Balance
				C/forward			£12,885.60			£2,765.46
	10/04/2025		CBC	Precept				£6,000.00		£8,765.46
16/04/2025	17/04/2025	1000	Julie Todd	Clerk's Salary September 24-March 25	£387.16		£12,498.44			
		1001	Scrapped							
16/04/2025	19/04/2025	1002	HMRC	Clerk's Tax	£257.60		£12,240.84			
22/05/2025	13/06/2025	1003	Neil Gates	Grass Cutting	£190.00		£12,050.84			
16/04/2025	01/05/2025	1004	Barbara Os	Payroll	£40.00		£12,010.84			
21/05/2025	06/06/2025	1005	Arthur J Ga	Insurance	£460.10		£11,550.74			
	10/07/2025	1006	Julie Todd	Expenses	£45.10		£11,505.64			
	02/06/2025			Interest				£20.62		£8,786.08
01/07/2025	29/07/2025	1007	Neil Gates	Grass Cutting	£190.00		£11,315.64			
01/07/2025	09/07/2025	1008	Ben Palme	Recreation Ground	£410.00		£10,905.64			
01/07/2025	07/07/2025	1009	BATPC	Courses	£70.00		£10,835.64			
01/07/2025	07/07/2025	1010	BATPC	Annual Subscription	£48.00		£10,787.64			
01/07/2025	11/07/2025	1011	The Play Ir	Safety Inspection	£108.30		£10,679.34			
22/08/2025		1012	Neil Gates	Grass Cutting	£190.00		£10,489.34			
22/08/2025		1013	Neil Gates	Grass Cutting	£190.00		£10,299.34			
				Interest				£29.16		£8,815.24
06/10/2025			J DARLOW	Mole Catching	£264.00		£10,035.34			
06/10/2025			HMRC	Clerk's Tax	£256.80		£9,778.54			
06/10/2025			Julie Todd	April-Sept 25 Salary	£385.80		£9,392.74			
13/11/2025			Neil Gates	Grass Cutting	£380.00		£9,012.74			
14/11/2025			Royal Britis	Wreath	£20.00		£8,992.74			
08/12/2025				Interest				£25.72		£8,840.96
02/03/2026				Interest				£22.38		£8,863.34
23/03/2026			James Mas	Play Equipment Pressure Washing	£1,100.00		£7,892.74			