

GREATFORD PARISH COUNCIL CURRENT ACCOUNT CASHBOOK 2025/26 (Entries in order of bank statement)												
Date	Running Balance	Receipts Amount	Received from Paid to	Order/ Invoice No	Cheq' No	Payments VAT incl	Total	Grass / Hedge cut	Clerk Fees/X's	Playing Field	Other	Details of Receipts / Payments
1/4/25	10275.82	Opening bal'										
03-Apr	14635.82	4360.00	SKDC									Precept Year to 31/3/26
07-Apr	14455.82		Peter Preston	1	977	30.00	180.00	180.00				Hedge cutting
08-Apr	14275.85		SCREWFIX		984		179.97				179.97	flood Wardens tools and equipment PPE
08-Apr	14013.85		DTW Tools		985	43.67	262.00				262.00	flood Wardens tools and equipment
08-Apr	13835.87		Radmore & Tuck		986	29.66	177.98				177.98	flood Wardens tools and equipment PPE
08-Apr	13745.88		Ryobi tools		987	15.00	89.99				89.99	flood Wardens tools and equipment PPE
15-Apr	13565.88		BDG Mowing Contractors	1836	983	30.00	180.00	180.00				Grass cutting - playing field
17-Apr	14029.20	463.32	SKDC									Community Cleaner Grant
20-May	13849.20		BDG Mowing Contractors	1861	988	30.00	180.00	180.00				Grass cutting - playing field
26-Jun	13569.20		H Britton	240625	990		280.00		280.00			Clerks fees
01-Jul	13329.20		Greatford Village Hall	100172	991		240.00				240.00	Village hall rental for 1 year
07-Jul	13149.20		BDG Mowing Contractors	1929	989	30.00	180.00	180.00				Grass cutting - playing field
22-Jul	12969.20		BDG Mowing Contractors	2012	992	30.00	180.00	180.00				Grass cutting - playing field
14-Aug	12789.20		Wicksteed	0829210	995	30.00	180.00			180.00		Play equipment inspection
19-Aug	12669.20		Community Heartbeat trust	24483	993		120.00			120.00		De-fib fees
19-Aug	12489.20		BDG Mowing Contractors	2076	994	30.00	180.00	180.00				Grass cutting - playing field
15-Sep	12539.20	50.00	Lorna Stonestreet									Greatford Playing field equipment Trust
15-Sep	12259.20		H Britton	090925	998		280.00		280.00			Clerks fees
19-Sep	12240.24		Post office supplies		1000		18.96				18.96	Stamps and envelopes
23-Sep	11751.40		Arthur Galagher Insurance	9723798	999		488.84				488.64	Parish Council PL insurance
07-Oct	11592.74		Branch Bros	bcs585616	1003	26.44	158.66			158.66		Playing Field landscaping
13-Oct	11502.74		BDG Mowing Contractors	2131	1001	15.00	90.00	90.00				Grass cutting - playing field
13-Oct	11322.74		BDG Mowing Contractors	2198	1002	30.00	180.00	180.00				Grass cutting - playing field
21-Oct	16322.74	5000.00	Parochial Church grant									Greatford Playing field equipment Trust
24-Oct	16272.74		C.S. Harris		1004		50.00	50.00				Church Yard grass cutting
30-Oct	16736.06	463.32	SKDC									Community Cleaner Grant
31-Oct	16686.07		Ligo Electronics ltd	yb501xpnjdp	1005	8.33	49.99				49.99	Walkie Talkie radio ERG
03-Nov	16685.07		British Telecom		996		1.00				1.00	Payment for BT phone box
20-Nov	16624.17		Enorsgate seeds	33419	1011		60.90			60.90		Grass seed 2 invoicec 32.95 + 27.95
27-Nov	16344.17		H Britton	251125	1012		280.00		280.00			Clerks fees
02-Dec	16164.17		BDG Mowing Contractors	2265	1010	30.00	180.00	180.00				Grass cutting - playing field
04-Dec	16594.55	430.38	HMRC VAT refund									VAT refund
09-Dec	16740.85	146.30	HMRC VAT refund									VAT refund
16-Dec	16650.85		BDG Mowing Contractors	2288	1013	15.00	90.00	90.00				Grass cutting - playing field
16-Jan	16554.85		Woodcraft tree service	0165	1014	16.00	96.00	96.00				Playing Field landscaping
22-Jan	16608.16	53.31	National Grid	08217 & GX5335								Pest control playing field
02-Feb	16328.16		H Britton		1015		280.00		280.00			Clerks fees
16-Feb	16281.16		Information Comms Office	DD	DD		47.00				47.00	Direct Debit Information commissioners Office
16-Feb	16161.16		Community Heartbeat trust	20766	1016	20.00	120.00				120.00	Defib fees year 11
10-Mar	15831.16		Jack Russell Environmental pest	1174	1017	55.00	330.00				330.00	Mole pest control
02-Apr	15634.37		Defib Store	26318	1018	32.80	196.79					Defib supplies
02-Apr	15354.37		H Britton	310326	1019		280.00		280.00			Clerks fees
TOTALS	15354.37	10966.63				546.90	5888.08	1766.00	1400.00	729.56	1795.53	
Automatic	Proof x cast											

RECONCILIATION		
Bank Statement	03/04/26	15354.37
Less U/P Chqs		
Cashbook Balance	6/4/26	15354.37
Cash Book balance	02/04/24	10275.82
Receipts		10966.63
Payments		5888.08
Cashbook Balance	2/4/24	15354.37