

ALDWINCLE PARISH COUNCIL ACCOUNTS 2025-26 UNITY TRUST BANK**DATE: 31.03.26**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£13,126.72				£0.00
Cancelled HSBC cheque	£4.20				
08.04.25 YU Energy		£150.44	D/D PGA 1953 s.3		£7.16
YU Energy		£15.32	D/D PGA 1953 s.3		£0.73
22.04.25 NNC Finance (Precept)	£12,500.00				£0.00
30.04.25 Service charge		£6.00			£0.00
08.05.25 YU Energy		£131.47	D/D PGA 1953 s.3		£6.26
YU Energy		£14.78	D/D PGA 1953 s.3		£0.70
15.05.25 Parish Online		£408.00	OLT LGA 1972 s.111		£68.00
NCALC		£576.53	OLT LGA 1972 s.143		£48.60
31.05.25 Service charge		£6.00			£0.00
06.06.25 Tim McLean		£378.00	OLT Various		£0.00
09.06.25 YU Energy		£127.82	D/D PGA 1953 s.3		£6.09
YU Energy		£14.97	D/D PGA 1953 s.3		£0.71
30.06.25 Service charge		£6.00			£0.00
02.07.25 E.ON		£88.20	OLT PGA 1953 s.3		£14.70
R Reed		£421.85	OLT LGA 1972 s.112		£0.00
HRMC		£100.20	OLT LGA 1972 s.112		£0.00
08.07.25 YU Energy		£116.98	D/D PGA 1953 s.3		£5.57
YU Energy		£14.67	D/D PGA 1953 s.3		£0.70
31.07.25 Service charge		£6.00			0.00
08.08.25 YU Energy		£120.28	D/D PGA 1953 s.3		£5.73
YU Energy		£15.20	D/D PGA 1953 s.3		£0.72
11.08.25 Tim McLean		£378.00	OLT Various		£0.00
26.08.25 YU Energy		£51.21	D/D PGA 1953 s.3		£2.44
31.08.25 Service charge		£6.00			£0.00
08.09.25 YU Energy		£88.61	D/D PGA 1953 s.3		£4.22
16.09.25 Giles Howard		£486.00	OLT Various		£81.00
29.09.25 Zurich Municipal		£1,556.84	OLT LGA 1972 s.143		£0.00
30.09.25 Service charge		£6.00			£0.00
08.10.25 YU Energy		£158.91	D/D PGA 1953 s.3		£7.57
17.10.25 ICO		£47.00	D/D GDPR		£0.00
R Reed		£609.30	OLT LGA 1972 s.112		£0.00
HMRC		£149.40	OLT LGA 1972 s.112		£0.00

	E.ON	£88.20	OLT PGA 1953 s.3	£14.70
31.10.25	Service charge	£6.00		£0.00
03.11.25	Tim McLean	£378.00	OLT Various	£0.00
	Parish Online	£57.60	OLT LGA 1972 s.111	£9.60
10.11.25	YU Energy	£193.97	D/D PGA 1953 s.3	£9.24
30.11.25	Service charge	£6.00		£0.00
08.12.25	YU Energy	£212.91	D/D PGA 1953 s.3	£10.41
31.12.25	Service charge	£6.00		£0.00
06.01.26	R Reed	£641.14	OLT LGA 1972 s.112	£0.00
	Bob Blakeman (<i>VAT on replacement defib pads</i>)	£132.17	OLT Various	£12.53
	E.ON	£42.00	OLT PGA 1953 s.3	£7.00
	Tim McLean	£126.00	OLT Various	£0.00
	HMRC	£124.80	OLT LGA 1972 s.112	£0.00
08.01.26	YU Energy	£234.55	OLT PGA 1953 s.3	£11.17
29.01.26	E.ON	£88.20	OLT PGA 1953 s.3	£14.70
31.01.26	Service charge	£6.00		£0.00
09.02.26	YU Energy	£227.19	D/D PGA 1953 s.3	£10.82
28.02.26	Service charge	£6.00		£0.00
02.03.26	Peterborough Diocesan Board of Finance	£100.00	OLT Various	£0.00
09.03.26	YU Energy	£184.77	D/D PGA 1953 s.3	£8.80
31.03.26	BJ Watts	£95.00	OLT Various	£0.00
	Nineteen Bookkeeping Ltd	£120.00	OLT LGA 1972 s.112	£0.00
	R Reed	£539.64	OLT LGA 1972 s.112	£0.00
	Wicksteed Leisure	£180.00	OLT Various	£30.00
	HMRC	£125.00	OLT LGA 1972 s.112	£0.00
	Service charge	£7.00		£0.00
	Total to date	£25,630.92	£10,184.12	£369.87
	Closing balance	£15,446.80		

Agreed with Unity Bank account dated 31.03.26