

ALDWINCLE PARISH COUNCIL ACCOUNTS 2026-27 UNITY TRUST BANK**DATE: 07.09.26**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£15,446.80				£0.00
09.04.26 YUEnergy		£77.38	D/D	PGA 1953 s.3	£3.68
21.04.26 Precept	£12,000.00				£0.00
27.04.26 Valda Energy		£129.87	D/D	PGA 1953 s.3	£6.18
30.04.26 Service Charge		£7.00			£0.00
01.05.26 E.ON		£88.20	OLT	PGA 1953 s.3	£14.70
13.05.26 Nineteen Bookkeeping Ltd		£120.00	OLT	LGA 1972 s. 112	£0.00
NCALC		£582.88	OLT	LGA 1972 s.143	£50.45
Parish Online		£408.00	OLT	LGA 1972 s.111	£68.00
26.05.26 Valda Energy		£105.97	OLT	PGA 1953 s.3	£5.08
31.05.26 Service Charge		£7.00			£0.00
23.06.26 R Reed		£509.85	OLT	LGA 1972 s.112	£0.00
HMRC		£124.80	OLT	LGA 1972 s.112	£0.00
25.06.26 Valda Energy		£93.29	D/D	PGA 1953 s.3	£4.48
30.06.26 Service Charge		£7.00			£0.00
20.07.26 E.ON		£88.20	OLT	PGA 1953 s.3	£14.70
Robin Holden		£8.04	OLT	Various	£0.00
27.07.26 Valda Energy		£87.92	D/D	PGA 1953 s.3	£4.19
31.07.26 Tim McLean		£470.00	OLT	Various	£0.00
Service Charge		£7.00			£0.00
25.08.26 Valda Energy		£66.23	D/D	PGA 1953 s.3	£3.15
27.08.26 Online Playgrounds		£634.92	OLT	Various	£105.82
31.08.26 Service Charge		£7.00			£0.00
Total to date	£27,446.80	£3,630.55			£280.43
Closing balance	£23,816.25				

Agreed with Unity Bank account 31.08.26