

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2025-26**Expenditure greater than £100****COMMUNITY ACCOUNT****DATE: 09.04.26**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance					£0.00
22.04.25 NNC Finance (Precept)					£0.00
19.05.25 Northants CALC		£457.36	101123	LGA 1972 s.143	£0.00
Bourne Skip Hire		£954.00	101124	LGA 1972 s.111	£159.00
D Bates		£240.00	101125	Various	£0.00
AJGIBLGBP CLIENT NST ACCOUNT (Insurance)		£1,095.21	101126	LGA 1972 s.143	£0.00
14.07.25 Cheque 101123 cancelled. Not received by NCALC					
05.08.25 Mrs S Parsons		£260.00	101130	Various	£0.00
Northants CALC		£457.36	101131	LGA 1972 s.143	£48.60
07.10.25 R Reed		£1,872.65	101135	LGA 1972 s.112	£0.00
HMRC		£573.75	101136	LGA 1972 s.112	£0.00
20.10.25 Lewis Baines Ltd		£3,999.18	101139	Various	£666.53
27.10.25 Mrs S Parsons		£110.00	101140	Various	£0.00
Bourne Skip Hire		£954.00	101141	LGA 1972 s.111	£159.00
25.11.25 Lewis Baines Ltd		£5,998.76	101144	Various	£999.79
Defib Store		£192.00	101146	Various	£32.00
Mr Adam Curtis		£175.00	101149	LGA 1972 s.111	£0.00
Cheque No. 101150 void					
26.03.26 R Reed		£2,044.95	101153	LGA 1972 s.112	£0.00
Defib Store		£274.80	101154	Various	£45.80
HMRC		£573.75	101155	LGA 1972 s.112	£0.00
Total to date		£20,232.77			£2,110.72
Closing balance					

Agreed with bank statement dated 31.03.26