

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2025-26**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	£18,267.32				£0.00
22.04.25 NNC Finance (Precept)	£10,000.00				£0.00
12.05.25 Anglian Water		£18.23	101122	LGA 1972 s.214	£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
20.05.25 Nineteen Bookkeeping Ltd		£60.00	101127	LGA 1972 s.112	£0.00
05.06.25 Duddington Village Hall		£100.00	101128	LGA 1972 s.143	£0.00
26.06.25 Northamptonshire ACRE		£42.00	101129	LGA 1972 s.143	£0.00
14.07.25 Cheque 101123 cancelled. Not received by NCALC	£457.36				
05.08.25 Mrs S Parsons		£260.00	101130	Various	£0.00
Northants CALC		£457.36	101131	LGA 1972 s.143	£48.60
11.08.25 Anglian Water		£21.96	101132	LGA 1972 s.214	£0.00
08.09.25 Npower Commercial Gas Ltd		£26.24	101133	PGA 1953 s.3	£1.25
Npower Commercial Gas Ltd		£16.76	101134	PGA 1953 s.3	£0.80
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
Nineteen Bookkeeping Ltd		£60.00	101137	LGA 1972 s.112	£0.00
12.10.25 Npower Commercial Gas Ltd		£18.97	101138	PGA 1953 s.3	£0.90
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
18.11.25 Royal British Legion Poppy Appeal		£100.00	101142	LGA 1972 s.137	£0.00
Anglian Water		£19.44	101143	LGA 1972 s.214	£0.00
25.11.25 Lewis Baines Ltd		£5,998.76	101144	Various	£999.79
11.12.25 R Reed		£15.59	101145	LGA 1972 s.111	£2.60
Defib Store		£192.00	101146	Various	£32.00
06.01.26 Npower Commercial Gas Ltd		£29.08	101147	PGA 1953 s.3	£1.38
12.02.26 Northamptonshire ACRE		£42.00	101148	LGA 1972 s.143	£0.00
Mr Adam Curtis		£175.00	101149	LGA 1972 s.111	£0.00
Cheque No. 101150 void					
Anglian Water		£19.44	101151	LGA 1972 s.214	£0.00

10.03.26	North Northamptonshire Council via Post Office Ltd.	£55.00	101152 LGA 1972 s.111	£0.00
18.03.26	ICO	£47.00	D/D GDPR	£0.00
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		£28,724.68	£20,924.48	£2,117.65
Closing balance		£7,800.20		

Cheque Nos. 101153 & 101154 total £2319.75 not presented at date of last statement

Agreed with bank statement dated 31.03.26