Saund a District Parish Council

	B/F	Current A/C		1562 70
	B/F	Business A/C		188 34
	B/F	NCIL		3079 21
				4830 25

Precept & Income.		P. Council	NCIL	
4/4/25	Precept	2500 00 ✓		
5/9/25	Precept	2500 00 ✓		
22/10/25	NCIL		847 13 ✓	
4/4/25	Business A/C Interest	1 41		
3/10/25	Business A/C Interest	1 25		
		500266	847 13	
			(T = 5849-79)	5002 66
				847 13
			T =	10680 04

Bank Reconciliation

	Receipts	10680 04	
	Payments	5133 10	6855-03
	Ryt CIL.	1721 93	
		382501	

Current A/C/Bus A/C/CIL Balances.

		Uncleareds
Current	343401	(5523-14 - 1889-93 = 3434-01)
Business	191 00	
	382501	

Balances/P Council C/F

Made up:-

C/A	142960	
NCIL	2204 41	
Bus A/C	191 00	
	382501	

Clerk & RFO

Chairman

Accounts Year Ending 31st March 2026.

			DETAILS.	Parish Council	CIL	VAT
150	29/4/25	514	Broomhall & Saund Meth Church	15 00 ✓		
151	29/4/25	515	Ches Assoc of Local Councils	296 40 ✓		
152	29/4/25	516	Rocket Media	300 00 ✓		
153	28/5/25	517	Broomhall & Saund Meth Church	15 00 ✓		
154	28/5/25	518	JDH Business Services	301 80 ✓		50·30
155	28/5/25	519	Clear Councils	493 51 ✓		
156	8/7/25	520	Broomhall & Saund Meth Church	15 00 ✓		
157	8/7/25	521	A Lawrence Clerk Sal Apr → June 25	535 78 ✓		
158	8/7/25	522	(A Lawrence) HMRC Apr → June 25	161 80 ✓		
159	8/7/25	523	A Lawrence Clerk Exps Apr → June 25	81 10 ✓		
160	30/9/25	524	Broomhall & Saund Meth Church	15 00 ✓		
161	30/9/25	525	A Lawrence Salary July → Sept 25	535 78 ✓		
162	30/9/25	526	(A Lawrence) HMRC July → Sept 25	161 80 ✓		
163	30/9/25	527	A Lawrence Clerk Exps July → Sept 25	17 25 ✓		
164	30/9/25	528	A Lawrence Sal Apr → Sept % Inc.	35 26 ✓		
165	30/9/25	529	A Lawrence HMRC & FaLI Apr → Sept 25	9 20 ✓		
166	9/12/25	530	A Lawrence Sal Oct → Dec 25	431 01 ✓		
167	9/12/25	531	A Lawrence HMRC Oct → Dec 25	288 80 ✓		
168	9/12/25	532	A Lawrence Exps Oct → Dec 25	22 00 ✓		
169	9/12/25	533	Broomhall & Saund Meth Church	15 00 ✓		
170	9/12/25	534	Baddiley Chapel Churchyard Maint	100 00 ✓		
171	9/12/25	535	Broomhall & Saund Meth Church	100 00 ✓		
172	9/12/25	536	Audlem First Responders	100 00 ✓		
173	24/3/26	537	Broomhall & Saund Meth Church	15 00 ✓		
174	27/1/26	538	ICO Registration	52 00 ✓		
175	4/2/26	539	Broomhall & Saund Meth Church	15 00 ✓		
176	24/3/26	540	Broomhall & Saund Meth Church	15 00 ✓		
177	24/3/26	541	A Lawrence Clerk Sal Jan → April 26	431 01 ✓		
178	24/3/26	542	HMRC Jan - April 2026	288 80 ✓		
179	24/3/26	543	A Lawrence Clerk Exps Jan - April 26	50 80 ✓		
180	24/3/26	544	Bates Office Supplies	51 00 ✓		8·50
181	24/3/26	545	Saund & District Primary School (Trail)		1721 93	
	31/3/26	546	Teasedale & Co	168 00		28·00
				5133 10	1721 93	86·80
				T = 6855-03		

Uncleared COs. CIL

545	Saund P. School	£1721 93

Uncleared PC

546	Teasedale	£168 00
	Total UCOs	£1889-93