

Swallowcliffe Parish Council

Transactions for All Banks (From 01/04/2025 to 30/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					8,011.73	
2	01/04/2025	Savings	Bank Interest		Account interest	NatWest	1.96		1.96	8,013.69	01/04/2025
1	01/04/2025	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	7,999.29	22/04/2025
2	01/04/2025	Current	Staff Costs	000641	Clerk's Salary - Mar 25	Mr S. Pritchard	-152.46		-152.46	7,846.83	08/04/2025
3	01/04/2025	Current	Staff Costs	000642	PAYE	HMRC	-38.20		-38.20	7,808.63	03/04/2025
1	17/04/2025	Current	Precept	BACS	Precept 25/26	Wiltshire Council	5,500.00		5,500.00	13,308.63	23/04/2025
3	30/04/2025	Savings	Bank Interest		Account interest	NatWest	1.86		1.86	13,310.49	30/04/2025
5	01/05/2025	Current	Staff Costs	000643	Clerk's Salary - Apr 25	Mr S. Pritchard	-152.66		-152.66	13,157.83	29/05/2025
6	01/05/2025	Current	Staff Costs	000644	PAYE	HMRC	-38.00		-38.00	13,119.83	22/05/2025
5	02/05/2025	Savings	VAT Refund		VAT Refund 2024/25	HMRC		46.39	46.39	13,166.22	02/05/2025
4	02/05/2025	Current	Subscriptions & Me	D/D	Accounting Software	Scribe	-12.00	-2.40	-14.40	13,151.82	19/05/2025
9	14/05/2025	Current	Subscriptions & Me	000647	Annual Membership	WALC	-80.25	-16.05	-96.30	13,055.52	23/05/2025
10	14/05/2025	Current	Insurance	000648	Annual Insurance	Community Insurance	-298.36		-298.36	12,757.16	27/05/2025
7	14/05/2025	Current	Audit & Profession:	000645	Internal Audit	Mrs N. Phillips	-70.00		-70.00	12,687.16	23/05/2025
8	14/05/2025	Current	Communications (F	000646	Newsletter printing	Mr S. Banas	-44.00		-44.00	12,643.16	30/06/2025
4	30/05/2025	Savings	Bank Interest		Account interest	NatWest	1.73		1.73	12,644.89	30/05/2025
11	01/06/2025	Current	Staff Costs	000649	Clerks Salary	Mr S. Pritchard	-152.46		-152.46	12,492.43	30/06/2025
12	01/06/2025	Current	Staff Costs	000650	Clerks Salary	Mr S. Pritchard	-38.20		-38.20	12,454.23	30/06/2025
13	01/06/2025	Current	Subscriptions & Me		Accounting Software	Scribe	-12.00	-2.40	-14.40	12,439.83	30/06/2025
14	11/06/2025	Current	Subscriptions & Me	June 25	Accounting Software	Scribe	-12.00	-2.40	-14.40	12,425.43	30/07/2025
6	30/06/2025	Savings	Bank Interest	June 25	Account interest	N/A	1.80		1.80	12,427.23	30/06/2025
15	01/07/2025	Current	Staff Costs	000651	Clerks Salary	Mr S. Pritchard	-152.66		-152.66	12,274.57	30/07/2025
16	01/07/2025	Current	Staff Costs	000652	PAYE	HMRC	-38.00		-38.00	12,236.57	30/07/2025
17	03/07/2025	Current	Communications (F	000653	Web site hosting - 2 years	Fossil Design Ltd	-130.00		-130.00	12,106.57	30/07/2025
18	03/07/2025	Current	Assets Maintenanc	000654	Fingerpost	Toolstation	-11.23	-2.25	-13.48	12,093.09	30/10/2025
18	03/07/2025	Current	Assets Maintenanc	000654	Fingerpost	Toolstation	-0.25		-0.25	12,092.84	30/10/2025
20	25/07/2025	Current	Assets Maintenanc	MT/437/25	Village hall registration	Thomas & Co Solicitor	-625.00	-125.00	-750.00	11,342.84	29/08/2025
8	28/07/2025	Savings	Bank Interest		Account interest	NatWest	1.63		1.63	11,344.47	29/08/2025
7	31/07/2025	Savings	Bank Interest		Account interest	NatWest	1.77		1.77	11,346.24	29/08/2025
19	01/08/2025	Current	Subscriptions & Me	July 25	Accounting Software	Scribe	-12.00	-2.40	-14.40	11,331.84	29/08/2025
22	01/08/2025	Current	Expenses & Trainir	000656	Clerk professional expenses	SLCC	-30.00	-6.00	-36.00	11,295.84	29/08/2025
23	01/08/2025	Current	Expenses & Trainir	000657	Clerk professional expenses	SLCC	-85.00		-85.00	11,210.84	29/08/2025
24	01/08/2025	Current	Expenses & Trainir	000658	Clerk professional expenses	SLCC	-20.00	-4.00	-24.00	11,186.84	29/08/2025
26	01/08/2025	Current	Staff Costs	000662	Clerks Salary	Mr M. Phillips	-1,143.82		-1,143.82	10,043.02	30/09/2025

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27	01/08/2025	Current	Audit & Profession	000659	Locum Clerk Services	Mr S. Pritchard	-190.00		-190.00	9,853.02	29/08/2025
9	29/08/2025	Savings	Bank Interest	29AUG	Account interest	NatWest				9,853.02	28/11/2025
25	01/09/2025	Current	Staff Costs	000663	Clerks Salary	Mr M. Phillips	-1,144.21		-1,144.21	8,708.81	30/10/2025
21	01/09/2025	Current	Admin (Stationery,	000660	Printer ink	Mr S. Banas	-50.99		-50.99	8,657.82	30/10/2025
10	15/09/2025	Current	Other Income		PAYE refund	HMRC	977.94		977.94	9,635.76	30/09/2025
31	18/09/2025	Current	Subscriptions & Me		Accounting Software	Scribe	-12.00	-2.40	-14.40	9,621.36	30/09/2025
11	30/09/2025	Savings	Bank Interest		Account interest	NatWest	1.80		1.80	9,623.16	30/09/2025
28	01/10/2025	Current	Staff Costs	000664	Clerks Salary	Mr M. Phillips	-763.49		-763.49	8,859.67	30/10/2025
29	03/10/2025	Current	S.137	000665	Expenses - Best kept village	Mr S. Banas	-40.42	-8.08	-48.50	8,811.17	30/10/2025
30	03/10/2025	Current	Admin (Stationery,	000666	Printer ink	Mr M. Phillips	-5.00	-1.00	-6.00	8,805.17	30/10/2025
12	10/10/2025	Current	Grants/Donations		CPRE prize money	CPRE	200.00		200.00	9,005.17	30/10/2025
13	10/10/2025	Current	Grants/Donations		CPRE prize money	CPRE	75.00		75.00	9,080.17	30/10/2025
33	18/10/2025	Current	Subscriptions & Me		Accounting Software	Scribe	-12.00	-2.40	-14.40	9,065.77	30/10/2025
37	20/10/2025	Current	Subscriptions & Me	V82RJC3KHYZ	Accounting Software	Scribe	-12.00	-2.40	-14.40	9,051.37	28/11/2025
32	20/10/2025	Current	Elections	000668	Wiltshire Council Election services	Wiltshire Council	-280.00		-280.00	8,771.37	30/10/2025
15	31/10/2025	Savings	Bank Interest		Account interest	NatWest	1.70		1.70	8,773.07	28/11/2025
34	01/11/2025	Current	Staff Costs	000669	Clerks Salary	Mr M. Phillips	-340.88		-340.88	8,432.19	28/11/2025
35	01/11/2025	Current	Admin (Stationery,	000672	Newsletter printing	Spire Printing	-49.50		-49.50	8,382.69	28/11/2025
36	01/11/2025	Current	Assets Maintenanc	000671	SID maintainance	Clr S. Banas	-13.26		-13.26	8,369.43	28/11/2025
42	14/11/2025	Current	Staff Costs	000677	Training event	SLCC	-120.00	-24.00	-144.00	8,225.43	30/12/2025
44	14/11/2025	Current	Expenses & Trainir	VOID	Clerk professional expenses	SLCC				8,225.43	30/12/2025
38	14/11/2025	Current	D'Fib Reserve	000673	D'fib Pads	Wel Medical	-62.65	-12.53	-75.18	8,150.25	30/12/2025
39	14/11/2025	Current	Highways Improve	000674	Village hall sign	P Lane				8,150.25	30/12/2025
40	14/11/2025	Current	Assets Maintenanc	00675	Village hall shed	P Lane	-73.00		-73.00	8,077.25	30/12/2025
41	14/11/2025	Current	Highways Improve	000676	Highway maintenance	P Lane	-75.00		-75.00	8,002.25	30/12/2025
43	24/11/2025	Current	Subscriptions & Me		Accounting Software	Scribe	-12.00	-2.40	-14.40	7,987.85	30/12/2025
14	28/11/2025	Savings	Bank Interest		Account interest	NatWest	1.44		1.44	7,989.29	28/11/2025
48	05/12/2025	Current	Staff Costs	000679	Clerks Salary	Mr M. Phillips	-268.64		-268.64	7,720.65	30/12/2025
45	08/12/2025	Current	Highways Improve	000680	SID maintainance	Wiltshire Council	-857.50		-857.50	6,863.15	30/12/2025
16	15/12/2025	Savings	VAT Refund		VAT refund	NatWest		235.43	235.43	7,098.58	30/12/2025
49	18/12/2025	Current	Subscriptions & Me		Accounting Software	Scribe				7,098.58	30/12/2025
46	18/12/2025	Current	Admin (Stationery,		Accounting Software	Scribe	-12.00	-2.40	-14.40	7,084.18	30/01/2026
17	31/12/2025	Savings	Bank Interest	GRS 56247826	Account interest	NatWest	1.79		1.79	7,085.97	30/01/2026
47	01/01/2026	Current	Staff Costs	000681	Clerks Salary	Mr M. Phillips	-194.50		-194.50	6,891.47	30/01/2026

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18	03/01/2026	Savings	Bank Interest	GRS 56247826	Account interest	NatWest	1.75		1.75	6,893.22	30/01/2026	
50	08/01/2026	Current	Other/Miscellaneous	000682	Fuel for generator	Tidbury Judd	-21.25	-4.25	-25.50	6,867.72	30/01/2026	
51	16/01/2026	Current	Expenses & Training	000683	Training event	WALC	-375.00	-75.00	-450.00	6,417.72	26/02/2026	
52	16/01/2026	Current	Admin (Stationery,	000684	Printer consumables	TJ Jones	-6.66	-1.33	-7.99	6,409.73	30/01/2026	
53	21/01/2026	Current	Assets Maintenance	000685	Jubilee tree fence repair	P Lane	-200.00		-200.00	6,209.73	30/01/2026	
54	01/02/2026	Current	Staff Costs	000686	Clerks Salary	Mr M. Phillips	-303.42		-303.42	5,906.31	26/02/2026	
55	13/02/2026	Current	Highways Improvement	000687	Contribution towards LHFIS Scheme 14-21-07 B	Wiltshire Council	-152.50		-152.50	5,753.81	26/02/2026	
59	18/02/2026	Current	Subscriptions & Meetings		Accounting Software	Scribe	-12.00	-2.40	-14.40	5,739.41	27/02/2026	
19	20/02/2026	Current	Other Income		PAYE	HMRC	1,660.46		1,660.46	7,399.87	27/02/2026	
56	25/02/2026	Current	Other/Miscellaneous	000688	Information Commissioners Office Registration fee	Information Commission	-52.00		-52.00	7,347.87	30/03/2026	
20	27/02/2026	Savings	Bank Interest	GRS 56247826	Account interest	NatWest	1.64		1.64	7,349.51	27/02/2026	
57	01/03/2026	Current	Staff Costs	000689	Clerks Salary	Mr M. Phillips	-171.16		-171.16	7,178.35	30/03/2026	
58	10/03/2026	Current	Expenses & Training	000690	Exam fee	SLCC	-495.00		-495.00	6,683.35		
60	18/03/2026	Current	Subscriptions & Meetings		Accounting Software	Scribe	-12.00	-2.40	-14.40	6,668.95	30/03/2026	
CLOSING BALANCE - 30/03/2026										6,668.95		
							-1,316.31	-26.47	-1,342.78			