

Cary Moor Parish Council

Receipts and Payments to 9th December 2025

Receipts

Date	From	£
15/04/25	Somerset Council Precept	14,650.00
07/11/25	HMRC VAT Refund	376.23
08/12/25	Bank Interest	10.85

Payments

Date	Q No	Payee	£
23/04/25	FP	Clerk's Salary	409.60
23/04/25	FP	HMRC PAYE	10.00
21/05/25	FP	Clerk's Salary	409.40
21/05/25	FP	HMRC PAYE	10.20
21/05/25		1 Lovington PCC Churchyard Maint Grant	1,000.00
21/05/25		2 SALC Affiliation fees 2025/26	291.86
21/05/25		3 N Barrow Community Hall Hire Feb to May 2025	100.00
21/05/25		4 Clerk's Expenses	86.24
21/05/25		5 SALC Inv 2030 - Responding to Planning 22/4/25	30.00
21/05/25		6 SALC Inv 1928 - Code of Conduct 7/4/25	25.00
21/05/25		7 PATAS - Internal Auditor Fees	150.00
21/05/25		8 Grant - Little Steps Toddler Group	250.00
21/05/25		9 Zurich Municipal - Insurance renewal	300.00
24/06/25	FP	HMRC PAYE	10.00
24/06/25	FP	Clerk's Salary	409.60
22/07/25		10 South Barrow PCC Churchyard Maint Grant	500.00
22/07/25		11 Parish Council Websites - annual hosting	248.40
22/07/25		12 SALC Inv 2141 - Cllr Essentials Part 2 30/6/25	25.00
22/07/25	FP	Clerk's Salary	409.40
22/07/25	FP	HMRC PAYE	10.20
14/08/25	FP	Clerk's Salary	409.60
14/08/25	FP	HMRC PAYE	10.00
23/09/25		13 Grant - Friends of Castle Cary Library	150.00
23/09/25		14 Microsoft Office Renewal	84.99
23/09/25		15 Clerk's Allowances & Expenses	30.00
23/09/25	FP	Clerk's Salary	410.40
23/09/25	FP	HMRC PAYE	9.20
21/10/25	FP	HMRC PAYE	9.80
21/10/25	FP	Clerk's Salary	409.80
21/10/25		16 N Barrow Community Hall Hire Jun to Sep 2025	100.00
20/11/25		17 Alford PCC Churchyard Maintenance Grant	500.00
20/11/25		18 Lovington PCC Churchyard Maintenance Grant	500.00
20/11/25		19 North Barrow Playground Maintenance Grant	500.00
20/11/25		20 South Barrow Recreation Ground Maintenance Grant	500.00
20/11/25		21 Clerk's Expenses	35.25
20/11/25	FP	Clerk's Salary	409.60
20/11/25	FP	HMRC PAYE	10.00

Carry Forward from 2024/25

21,581.63

Total Income/Assets 2025/26	36,618.71
Less Total Expenditure 2025/26	27,855.17
Carry Forward to 2026/27	27,855.17

Total Expenditure 2025/26	8,763.54
Balance at 9th December 2025	
Reprinted by Barclays Business Premium Account	20,010.85
Reprinted by Barclays Community Account	7,844.32
Less unrepresented cheques/uncleared payments*	0.00
	27,855.17

Checked by: _____

Signed: _____

Date: _____