

Cary Moor Parish Council

Receipts and Payments to 7th August 2026

Receipts

[illegible]

Payments

Date	Q No	Payee	£
23/04/26	DD	HMRC PAYE	44.94
28/04/26		1 Zurich Municipal Insurance renewal	300.00
28/04/26		2 SALC Affiliation Fees 2026/27	292.03
28/04/26	FP	Clerk's Salary	444.00
27/05/26		3 South Barrow PCC Churchyard Maintenance Grant	500.00
27/05/26		4 PC Websites Inv 4467 - hosting and support	284.40
27/05/26		5 PATAS - Internal Auditor Fees	165.00
27/05/26		6 N Barrow Community Hall hire Jan to Apr 26 - Inv 1750	75.00
27/05/26	FP	Clerk's Salary	444.00
29/06/26	FP	Clerk's Salary	444.00
29/07/26		7 Lovington PCC Churchyard Maintenance Grant	500.00
29/07/26		8 Replacement defibrillator pads N Barrow Community Hall	139.14
29/07/26		9 Clerk's allowances & expenses Apr to Jul 26	123.75
29/07/26		10 Drinks for Annual Parishes Assembly - N Barrow Community Hall	50.45
29/07/26		11 Donation - CPR & Defib training Dorset & Somerset Air Ambulance	50.00
29/07/26		12 Grant - Little Steps Toddler Group	350.00
29/07/26	FP	Clerk's Salary	444.00
Total Expenditure 2026/27			4,650.71
Balance at 7th August 2026			
Reprinted by Barclays Business Premium Account			26,634.70
Reprinted by Barclays Community Account			847.31
Less unrepresented cheques/uncleared payments*			0.00
			27,482.01

Checked by: _____

Signed: _____

Date: _____