

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2026 all funds										
Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance	Net cost	VAT	Total
01.04.2025				Balance brought forward			£13,113.13			
01.04.2025	001.25/26	BAC 1	Glasdons	Gates		£3,264.66	£9,848.47	£2,720.54	£544.12	£3,264.66
21.05.2025	002.25/26	BAC 2	NCALC	Subs and audit etc.		£628.30	£9,220.17	£567.10	£61.20	£628.30
30.04.2025	003.25/26	100618	N A Phillips	April salary		£315.48	£8,904.69	£315.48		£315.48
30.04.2025	004.25/26	DD2	HMRC	Clerks April tax		£59.40	£8,845.29	£59.40		£59.40
21.05.2025	005.25/26	100619	N A Phillips	March expenses		£50.03	£8,795.26	£50.03		£50.03
19.04.2025	006.25/26	BAC 3	NARCRE	Membership 2025/2026		£48.00	£8,747.26	£40.00	£8.00	£48.00
19.04.2025	007.25/26	Income1	NNC	Annual precept	£15,000.00		£23,747.26			
22.05.2025	008.25/26		Clear Insurance	Insurance 01.06.25 - 31.05.26 - y3 of 3 yr LTA		£365.39	£23,381.87	£365.39		£365.39
21.05.2025	009.25/26	100619	N A Phillips	April expenses		£27.91	£23,353.96	£27.91		£27.91
21.05.2025	010.25/26	BAC 4	J C Blowfield	Pocket Park Mowing 17.04.25		£100.00	£23,253.96	£100.00		£100.00
21.05.2025	011.25/26		Germain Room	Room Hire 2025/26		£120.00	£23,133.96	£120.00		£120.00
30.05.2025	012.25/26	100620	N A Phillips	May salary		£315.48	£22,818.48	£315.48		£315.48
30.05.2025	013.25/26	DD3	HMRC	Clerks May tax		£59.40	£22,759.08	£59.40		£59.40
21.05.2025	014.25/26	DD4	SSE	Unmetered supply March 2025		£32.98	£22,726.10	£29.85	£3.13	£32.98
		100621		Cancelled incorrect amount			£22,726.10			
30.06.2025	015.25/26	100622	N A Phillips	June salary		£330.71	£22,395.39	£330.71		£330.71
30.06.2025	016.25/26	DD3	HMRC	Clerks June tax		£63.40	£22,331.99	£63.40		£63.40
26.05.2025	017.25/26	DD4	SSE	Unmetered supply April 2025		£31.95	£22,300.04	£28.92	£3.03	£31.95
16.06.2025	018.25/26	BAC5	E M Pell & Part	Gates installation		£1,046.40	£21,253.64	£872.00	£174.40	£1,046.40
12.05.2025	019.25/26		HMRC	VAT refund - up to 31.03.25	£293.32		£21,546.96			
27.05.2025	020.25/26	BAC5a	NCALC	Intro to AI training		£20.00	£21,526.96	£16.67	£3.33	£20.00
12.06.2025	021.25/26	BAC 6	Crimson leaf Tr	Removal of ash tree (ash die back)		£1,250.00	£20,276.96	£1,250.00		£1,250.00
29.05.2024	022.25/26	100625	N A Phillips	May expenses		£26.27	£20,250.69	£26.27		£26.27
25.06.2025	023.25/26	DD5	SSE	Unmetered supply May 2025		£32.98	£20,217.71	£29.85	£3.13	£32.98
25.06.2025	024.25/26	BAC7	J C Blowfield	Pocket Park Mowing 11.06.2025		£100.00	£20,117.71	£100.00		£100.00
17.07.2025	025.25/26	BAC8	NCALC	New Cllr training W Page		£63.60	£20,054.11	£53.00	£10.60	£63.60
16.06.2025			HMRC	VAT refund - up to 31.05.25	£797.21		£20,851.32			
17.07.2025	026.25/26	BAC8	NCALC	ROW training		£12.00	£20,839.32	£10.00	£2.00	£12.00
17.08.2025	027.25/26	BAC9	Wicksteeds	Annual inspection of playground		£180.00	£20,659.32	£150.00	£30.00	£180.00
17.07.2025	028.25/26	BAC10	Eon Energy Sol	Streetlight maint 01.04.2025 - 30.06.2026		£60.00	£20,599.32	£50.00	£10.00	£60.00
01.06.2025			Barclays	Interest earned 02.03.24 - 03.06.24	£50.03		£20,649.35			
17.07.2025	029.25/26	100625	N A Phillips	June expenses		£29.60	£20,619.75	£29.60		£29.60
31.07.2025	030.25/26	100623	N A Phillips	July salary		£330.71	£20,289.04	£330.71		£330.71
31.07.2025	031.25/26	DD6	HMRC	Clerks July tax		£60.80	£20,228.24	£60.80		£60.80
17.07.2025	032.25/26	100625	N A Phillips	25% contribution to Microsoft office 365		£26.25	£20,201.99	£21.00	£5.25	£26.25
30.08.2025	033.25/26	100624	N A Phillips	August Salary		£310.27	£19,891.72	£310.27		£310.27
30.08.2025	034.25/26	DD6	HMRC	Clerks August Tax		£60.80	£19,830.92	£63.40		£63.40
19.08.2025	035.25/26	DD7	ICO	Data Controller registration		£47.00	£19,783.92	£47.00		£47.00
25.07.2025	036.25/26	DD8	SSE	Unmetered supply June 2025		£31.95	£19,751.97	£28.92	£3.03	£31.95
23.08.2025	037.25/26	BAC11	J C Blowfield	Bench repair		£100.00	£19,651.97	£100.00		£100.00

23.08.2025	038.25/26	BAC12	J C Blowfield	Pocket Park Mowing 18.08.25		£100.00	£19,551.97	£100.00		£100.00
25.08.2025	039.25/26	DD9	SSE	Unmetered supply July 2025		£21.85	£19,530.12	£18.21	£3.64	£21.85
17.07.2025	040.25/26	BAC13	STAUNCH	Contribution to warehouse fighting fund		£300.00	£19,230.12	£300.00		£300.00
08.09.2025				Interest earned 03.06.25 - 01.09.25	£62.17		£19,292.29			
17.09.2025	041.25/26	100626	N A Phillips	July expenses		£37.50	£19,254.79	£37.50		£37.50
17.09.2025	042.25/26	100626	N A Phillips	August expenses		£26.70	£19,228.09	£26.70		£26.70
17.09.2025	043.25/26	BAC 10	PKF Littlejohn	External audit fee		£252.00	£18,976.09	£210.00	£42.00	£252.00
30.09.2025	044.25/26	100627	N A Phillips	September Salary		£379.03	£18,597.06	£379.03		£379.03
30.09.2025	045.25/26	DD13	HMRC	Clerks September Tax		£75.40	£18,521.66	£75.40		£75.40
30.09.2025	045(a).25/26	DD13	HMRC	Employers NIC		£5.61	£18,516.05	£5.61		£5.61
31.10.2025	046.25/26	100628	N A Phillips	October Salary		£330.23	£18,185.82	£330.23		£330.23
28.09.2025	047.25/26	DD9	SSE	Unmetered supply August 2025		£25.12	£18,160.70	£20.93	£4.19	£25.12
28.10.2025	048.25/26	DD10	SSE	Unmetered supply September 2025		£28.43	£18,132.27	£23.69	£4.74	£28.43
31.10.2025	049.25/26	DD14	HMRC	Clerks October Tax		£63.20	£18,069.07	£63.20		£63.20
17.09.2025	050.25/26	BAC10	Eon Energy Sol	Streetlight maint 01.07.2023 - 30.09.2023		£60.00	£18,009.07	£50.00	£10.00	£60.00
22.10.2025	051.25/26	BAC 12	J C Blowfield	Pocket Park Mowing		£100.00	£17,909.07	£100.00		£100.00
31.10.2025	052.25/26	100629	RBL	2 x poppy wreaths		£100.00	£17,809.07	£100.00		£100.00
19.11.2025			HMRC	VAT refund - up to 30.09.25	£128.58		£17,937.65			
19.11.2025	053.25/26	100630	N A Phillips	September expenses		£42.26	£17,895.39	£42.26		£42.26
19.11.2025	054.25/26	100630	N A Phillips	Shortfall after incorrect payment of 022 & 029		£24.89	£17,870.50	£24.89		£24.89
30.11.2025	055.25/26	100631	N A Phillips	November Salary		£330.23	£17,540.27	£330.23		£330.23
30.11.2025	056.25/26	DD14	HMRC	November Tax		£63.20	£17,477.07	£63.20		£63.20
30.12.2025	057.25/26	100632	N A Phillips	December Salary		£330.23	£17,146.84	£330.23		£330.23
30.12.2025	058.25/26	DD14	HMRC	December Tax		£63.20	£17,083.64	£63.20		£63.20
21.11.2025	059.25/26	DD11	SSE	Unmetered supply October 2025		£34.08	£17,049.56	£28.40	£5.68	£34.08
20.11.2024	060.25/26	100630	N A Phillips	October expenses		£37.16	£17,012.40	£37.16		
				Interest earned 04.09.23 - 03.12.23	£49.58		£17,061.98			
22.12.2025	061.25/26	DD15	SSE	Unmetered supply November 2025		£36.97	£17,025.01	£30.81	£6.16	£36.97
22.12.2025	062.25/26	BAC 15	J C Blowfield	Pocket Park Mowing		£100.00	£16,925.01	£100.00		£100.00
21.01.2026	063.25/26	100633	N A Phillips	November expenses		£36.84	£16,888.17	£28.80		£28.80
21.01.2026	064.25/26	100633	N A Phillips	December expenses		£28.80	£16,859.37	£28.80		£28.80
19.01.2025	065.25/26	DD16	SSE	Unmetered supply December 2025		£103.60	£16,755.77	£98.67	£4.93	£103.60
15.12.2024	066.25/26	BAC 13	Eon Energy Sol	Streetlight maint 01.10.2025 - 30.12.2025		£60.00	£16,695.77	£50.00	£10.00	£60.00
17.01.2025	067.25/26	BAC 14	Plexus media/S	1 year website/domain name		£108.00	£16,587.77	£90.00	£18.00	£108.00
31.01.2025	068.25/26	100634	N A Phillips	January Salary		£330.23	£16,257.54	£330.23		£330.23
31.01.2025	069.25/26	DD17	HMRC	January tax		£63.20	£16,194.34	£63.20		£63.20
06.01.2026	070.25/26	Bac 15	Creative Play	3rd party charge for site visit to wooden play structure		£114.00	£16,080.34	£95.00	£19.00	£114.00
16.02.2026	071.25/26	BAC 16	E M Pell & Part	Resiting village sign at Lowick		£331.51	£15,748.83	£276.26	£55.25	£331.51
16.02.2026	072.25/26	BAC 17	NNC	Uncontested election costs 01.05.25		£55.00	£15,693.83	£55.00		£55.00
28.02.2026	073.25/26	100633	N A Phillips	February Salary		£330.23	£15,363.60	£330.23		£330.23
28.02.2026	074.25/26	DD17	HMRC	February tax		£63.20	£15,300.40	£63.20		£63.20
19.02.2026	075.25/26	DD18	SSE	Unmetered supply January 2026		£73.17	£15,227.23	£69.69	£3.48	£73.17
19.03.2026	076.25/26	100637	N A Phillips	January expenses		£31.70	£15,195.53	£31.70		£31.70
19.03.2026	077.25/26	100637	N A Phillips	February expenses		£19.70	£15,175.83	£19.70		£19.70
19.03.2026	078.25/26	100639	N A Phillips	Reimbursement for Trustees training		£10.00	£15,165.83	£10.00		£10.00
19.03.2026	079.25/26	DD19	SSE	Unmetered supply February 2026		£63.81	£15,102.02	£60.77	£3.04	£63.81
31.03.2026	080.25/26	100636	N A Phillips	March Salary		£330.23	£14,771.79	£330.23		£330.23
31.03.2026	081.25/26	DD17	HMRC	March tax		£63.20	£14,708.59	£63.20		£63.20
31.03.2026	082.25/26	BAC 16	Eon Energy Sol	Streetlight maint 01.01.2026 - 31.03.2026		£60.00	£14,648.59	£60.00		£60.00

02.03.2026		Barclays Bank	Interest earned 07.12.25 - 06.03.26	£39.22	£14,687.81				
			Totals	£16,420.11	£14,845.43		£13,788.66	£1,051.33	£14,802.83