

PIRBRIGHT PARISH COUNCIL - RECEIPTS & PAYMENT FOR JUNE 2026

Date	NO.	Type	Payee2	Power	Description		Column3	Column4	Nett	Column1	Vat	Gross
01/06/2026	R22	RECEIPT	St Michaels & All Angels	LGA 1972/s.142	Contribution towards PeriNews June 2026	FPI	PPC Receipts	Reimbursement frm C	£77.50			£77.50
01/06/2026	38	PAYMENT	Knaphill Print	LGA 1972/s.142	Print Cost for May 2026 Colour newsletter	FPO	Administration	Printing	-£180.00			-£180.00
01/06/2026	R23	RECEIPT	Marc Fontin	LGA 1972/s.142	Armed Forces Day Catering Pitch Fee	FPI	PPC Receipts	Activities/Events	£40.00			£40.00
02/06/2026	39	PAYMENT	Clear Insurance	OPA 1906/10	Insurance for Playground Inspection from BES	FPO	Administration	Insurance	-£398.48	Y	-£64.70	-£463.18
03/06/2026	40	PAYMENT	Nest Pension	LGA 1972/s.112	Penson payment for staff	DD	Salaries	Employers Pension	-£141.67			-£141.67
09/06/2026	41	PAYMENT	Nigel Jeffries	OPA 1906/10	Grass cutting for May 2026	FPO	Maintenance	Grass Cutting/Treatm	-£1,405.75	Y	-£281.15	-£1,686.90
09/06/2026	42	PAYMENT	Roar Outdoor Ltd	LGA 1972/s.142	Hire of Climbing Tower for AFD	FPO	Administration	Activities/Events	-£650.00	Y	-£130.00	-£780.00
15/06/2026	43	PAYMENT	Tidy Reliable Services	OPA 1906/10	War Memorial Grass cutting	FPO	Maintenance	Grass Cutting/Treatm	-£18.75			-£18.75
15/06/2026	44	PAYMENT	Mulberry Local Authority	LGA 1972/s.112	Mileage Charge for attending Internal Audit	FPO	Administration	Audit/Accountant	-£8.64			-£8.64
15/06/2026	45	PAYMENT	St Michaels & All Angels	LGA 1972/s.142	Refund of Deposit for Church village fair	FPO	Maintenance	Green Fees	-£240.00			-£240.00
16/06/2026	R24	RECEIPT	LPH	LGA 1972/s.111	Reimbursement for mobile phone charge	TRANS	PPC Receipts	Recharge LPH Staff	£10.42			£10.42
16/06/2026	46	PAYMENT	Lloyds Bank		Service Charge for current account	PAY	Administration	General	-£4.25			-£4.25
18/06/2026	47	PAYMENT	H. Myers	LGA 1972/s.142	Food & sundries for Cluster Mtg Normandy&Worp	FPO	Administration	General	-£14.95			-£14.95
22/06/2026	R25	RECEIPT	Waffle Tram	OPA 1906/10	Pitch Fee for May 2026	FPI	PPC Receipts	Green Fees	£300.00			£300.00
23/06/2026	R26	RECEIPT	Surrey County Council	LGA 1972/s.142	Grant Funding for AFD	BGC	PPC Receipts	Activities/Events	£250.00			£250.00
23/06/2026	48	PAYMENT	EE	LGA 1972/s.111	Monthly Fee for Parish Sims for mobile phones	DD	Administration	General	-£28.70	Y	-£5.73	-£34.43
23/06/2026	R27	RECEIPT	J Holt	OPA 1906/10	Pirbright Surgery Evening Banner	FPI	PPC Receipts	Green Fees	£20.00			£20.00
23/06/2026	R28	RECEIPT	St Michaels & All Angels	OPA 1906/10	Church on the Green Banners Sept & Oct	FPI	PPC Receipts	Green Fees	£40.00			£40.00
25/06/2026	49	PAYMENT	H. Myers	LGA 1972/s.142	Ebay - Rosettes for dog show at AFD	FPO	Administration	Activities/Events	-£24.98	Y	-£5.00	-£29.98
29/06/2026	R29	RECEIPT	Friends of Pirbright School	LGA 1972/s.142	Armed Forces Day Stall Pitch Fee	FPI	PPC Receipts	Activities/Events	£20.00			£20.00
29/06/2026	R30	RECEIPT	Pirbright Institute	LGA 1972/s.142	Armed Forces Day Advertising Cookiesx400	BGC	PPC Receipts	Activities/Events	£224.00			£224.00
29/06/2026	R31	RECEIPT	Pirbright Girls Football Team	OPA 1906/10	Pitch Fees for May 2026	FPI	PPC Receipts	Green Fees	£270.00			£270.00
30/06/2026	50	PAYMENT	SignRequest	LGA 1972/s.111	Subscription to Authorisation Platform	DD	Administration	General	-£9.55			-£9.55
30/06/2026	51-54	PAYMENT	Staff Salaries	LGA 1972/s.112	Salary payments for June 2026	FPO	Salaries	General	-£2,340.82			-£2,340.82
30/06/2026	55	PAYMENT	HMRC	LGA 1972/s.112	PAYE, Employer NI, Employee NI for June 2026	FPO	Salaries	Employers PAYE + NI	-£809.70			-£809.70

Bank Account Balances B/F	01/06/2026	30/06/2026	Month Difference
Lloyds Current Account	£58,711.49	£53,200.59	-£5,510.90
Lloyds Business Account	£11.47	£11.47	£0.00
Lloyds 32 Day Notice Saver	£105,124.47	£105,295.09	£170.62
TOTAL FUNDS	£163,847.43	£158,507.15	

		Totals	-£5,510.90
		Transfers	0
		Total Gross	-£5,510.90
<--	Reconciles	-->	
<--	Interest Rcvd of £0.00		
<--	Interest Rcvd of £ 170.62		

Prepared By: Helen Myers

Signed By:

Brought forward **£129,965.67** at 1st April 2026
 Receipts May £1,251.92
 Payments May £6,762.82
 Carried forward **£158,507.15** at 30th June 2026

Dated: 01/07/2026

Dated: