

Cadeby Parish Council - 14 May 2026**Cashbook****Accounts and Invoices for Recommendation to Council****Opening Balances 01st April 2026**

Current Account ...629	£2,669.01
Savings Account ...	£4,237.53
Petty Cash	£0.00

TOTAL CPC= £6,906.54

Transactions in Current Account ..616 in April		Budget Line
LRALC - Internal Audit Fees 2024/25	-£210.00	12
LRALC Clerks 2 Training	-£50.00	6
LRALC Clerks 3 Training	-£50.00	6
Anji February /March	-£246.69	1
Richard February/March	-£316.36	1
Unity Trust Bank Charges	-£7.00	19
LRALC Subs 2026/27 Inv 19/5300	-£255.00	13
NALC Subs 2026/27 Inv 19/5300	-£16.34	14
Screatons - Payroll	-£18.78	5
Total =	-£1,170.17	

Transactions for Savings Account ..629 April

Precept Receipt from HBBC	£3,125.00	27
Total =	£3,125.00	

Council Funds at 30th April 2026

Current Account ...616	£1,498.84
Savings Account ...629	£7,362.53
Petty Cash	£0.00

TOTAL CPC= £8,861.37

Payments for approval in May**Direct Debits that will be paid in May**

Unity Trust Bank Charges	£7.00	£0.00	£7.00	19
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CPC Accounts Payable (from Account ..616)

	Invoice exc vat	VAT	Invoice total	Budget Line
HMRC - PAYE & NIC Jan to Mar 2026	£189.60	£0.00	£189.60	2
Staff Salaries - April	£211.95	£0.00	£211.95	1
Clerk Expenses - Mileage	£33.75	£0.00	£33.75	3
Clerk Expenses - Other	£7.20	£0.00	£7.20	4
Zurich Insurance	£241.00	£0.00	£241.00	15
Screatons Payroll Year End	£34.73	£6.95	£41.68	5
LG Services Inv SI-0034	£195.00	£0.00	£195.00	9
CCDF 2026/7 Grant	£300.00	£0.00	£300.00	24
	£1,213.23	£6.95	£1,220.18	