

Cadeby Parish Council - 23 July 2026**Cashbook****Accounts and Invoices for Recommendation to Council****Opening Balances 01st June 2026**

Current Account ...616	£271.66
Savings Account ...629	£7,362.53
Petty Cash	£0.00

TOTAL CPC= £7,634.19

Transactions in Current Account ..616 in June

		Budget Line
Staff Salaries - May	-£228.73	1
Cadeby Parish Church - Grant 2026/27	-£350.00	25
Richard Allen Expenses May 2026 - Mileage	-£11.55	3
Richard Allen Expenses May 2026 - Other	-£8.30	4
LG Services - Grasscutting June 2026 Invoice SI-0058	-£130.00	9
Unity Trust Bank Charges	-£7.00	19
Transfer from Savings Account ...629	£500.00	
Total =	-£235.58	

Transactions for Savings Account ..629 June

Transfer to Current Account ...616	-£500.00	
Interest Received	£34.06	28
Total =	-£465.94	

Council Funds at 30th June 2026

Current Account ...616	£36.08
Savings Account ...629	£6,896.59
Petty Cash	£0.00

TOTAL CPC= £6,932.67

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

Unity Trust Bank Charges	£7.00	£0.00	£7.00	19
Information Commissioners Office (ICO)	£47.00	£0.00	£47.00	16

CPC Accounts Payable (from Account ..616)

	Invoice exc vat	VAT	Invoice total	Budget Line
Staff Salaries - June 2026	£257.03	£0.00	£257.03	1
HMRC PAYE April to June 2026	£174.20	£0.00	£174.20	2
Richard Allen Expenses June 2026 - Mileage	£7.70	£0.00	£7.70	3
Richard Allen Expenses June 2026 - Other	£8.70	£0.00	£8.70	4
Screatons Payroll April to June 2026	£16.45	£3.29	£19.74	5
	£464.08	£3.29	£467.37	