

Cadeby Parish Council - 18 June 2026**Cashbook****Accounts and Invoices for Recommendation to Council****Opening Balances 01st May 2026**

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

TOTAL CPC= £8,861.37

Transactions in Current Account ..616 in May		Budget Line
Zurich Insurance	-£241.00	15
H.M. Revenue & Customs - PAYE & NIC Jan to Mar 2026	-£189.60	2
Screatons - Year End Payroll	-£41.68	5
Cadeby Community Development Trust - Grant 2026/27	-£300.00	24
Clerk Expenses - Mileage	-£33.75	3
Clerk Expenses - Other	-£7.20	4
LG Services - Grass Cutting	-£195.00	9
Richard Salary April 2026	-£211.95	1
Unity Trust Bank Charges	-£7.00	19
Total =	-£1,227.18	

Transactions for Savings Account ..629 May

Nil

Total = £0.00

Council Funds at 31st May 2026

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

TOTAL CPC= £7,634.19

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

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
Staff Salaries - May	£228.73	£0.00	£228.73	1
Cadeby Parish Church - Grant 2026/27	£350.00	£0.00	£350.00	25
Richard Allen Expenses May 2026 - Mileage	£11.55	£0.00	£11.55	3
Richard Allen Expenses May 2026 - Other	£8.30	£0.00	£8.30	4
LG Services - Grasscutting June 2026 Invoice SI-0058	£130.00	£0.00	£130.00	9
	£728.58	£0.00	£728.58	