

**LBPC R+P Cashbook 2025-26**

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	GROSS EXPENSE	NET EXPENSE	VAT
	B/fwd	3751.27	Bank Statement @ 1 April 2025					
	07.04.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	10.04.2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	22.04.2025		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
	23.04.2025	1464.03	ESSEX COUNTY COUNCIL	GRASS CUTTING GRANT	011			
	25.04.2025	1875.00	UTTLESFORD DISTRICT COUNCIL	PRECEPT	010			
	30.04.2025		GRASS INSPECTOR	SALT BIN REMOVAL/INSTALLATION	082	435.00	435.00	0.00
	30.04.2025		LITTLE BARDFIELD CRICKET CLUB	HALL HIRE 2024/25	082	200.00	200.00	0.00
	30.04.2025		GLASDON UK	SALT BIN PURCHASE	082	230.66	192.22	38.44
	30.04.2025		ESSEX ASSOCIATION OF LOCAL COUNCILS	AFFILIATION FEE	090	98.24	98.24	0.00
	30.04.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	09.05.2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	14.05.2025		LITTLE BARDFIELD CRICKET CLUB	HALL HIRE 2025/26	040	200.00	200.00	0.00
	19.05.2025		LLOYDS BANK	BANK CHARGES	072	4.25	4.25	0.00
	30.05.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	10.06.2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	11.06.2025		CW LOW AND SON	VERGE CUTTING- SPRING 25	050	422.40	352.00	70.40
	11.06.2025		ZURICH INSURANCE	ANNUAL INSURANCE	081	367.96	367.96	0.00
	17.06.2025	225.00	ESSEX ASSOCIATION OF LOCAL COUNCILS	REFUND- TRAINING BURSARY	012			
	17.06.2025		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
	30.06.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	09.07.2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	21.07.2025		LLOYDS BANK	BANK CHARGES	072	4.25	4.25	0.00
	30.07.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	11.08.2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	19.08.2025		LLOYDS BANK	BANK CHARGES	072	4.25	4.25	0.00
	01.09.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	01.09.2025		PER-PRO SERVICES	INTERNAL AUDIT	080	120.00	120.00	0.00
	09.09.2025		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	15.09.2025		MEDISOL	REPLACEMENT DEFIB PADS (HG)	052	152.38	126.98	25.40
	19.09.2025		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
	25.09.2025	1875.00	UTTLESFORD DISTRICT COUNCIL	PRECEPT	010			
	30.09.2025		SOPHIE BLAIR-WOLKER	SALARY	020	242.39	242.39	0.00
	02.10.25		SLCC	AFFILIATION FEE	090	118.00	118.00	0.00
	02.10.25		SOPHIE BLAIR-WOLKER	NJC BACK PAY (WAGES)	020	63.00	63.00	0.00
	09.10.25		FORCE 36 LTD	EMAIL MAINTENANCE	070	22.63	18.86	3.77
	10.10.25		SLCC	TRAINING COURSE	032	84.00	70.00	14.00

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20.10.25		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
27.10.25		CW LOW AND SON	VERGE CUTTING- AUTUMN 25	050	422.40	352.00	70.40
30.10.25		SOPHIE BLAIR-WOLKER	SALARY	020	252.89	252.89	0.00
30.10.25		FORCE 36 LTD	ANNUAL MICROSOFT 365 SUBSCRIPTION	070	133.92	111.60	22.32
12.11.25		FORCE 36 LTD	EMAIL MAINTENANCE	070	10.75	8.96	1.79
18.11.25		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
01.12.25		SOPHIE BLAIR-WOLKER	SALARY	020	252.89	252.89	0.00
09.12.25		FORCE 36 LTD	EMAIL MAINTENANCE	070	10.75	8.96	1.79
19.12.25		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
30.12.25		SOPHIE BLAIR-WOLKER	SALARY	020	252.89	252.89	0.00
08.01.26		FORCE 36 LTD	EMAIL MAINTENANCE	070	10.75	8.96	1.79
19.01.26		ICO	REGISTRATION FEE	082	47.00	47.00	0.00
19.01.26		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
30.01.26		SOPHIE BLAIR-WOLKER	SALARY	020	252.89	252.89	0.00
02.02.26	7662.00	LITTLE BARDFIELD COMMUNITY FUND	GIFT	012			
02.02.26		HMRC	TAX & NI	020T	251.67	251.67	0.00
02.02.26		HUNDRED PARISHES SOCIETY	DONATION	060	10.00	10.00	0.00
12.02.26		FORCE 36 LTD	EMAIL HOSTING	070	10.75	8.60	2.15
17.02.26		COUNCILWISE (DUNMOW TRAINING LTD)	TRAINING SI-55	032	30.00	25.00	5.00
17.02.26		COUNCILWISE (DUNMOW TRAINING LTD)	TRAINING SI-76 (1 OF 2)	032	25.00	20.00	5.00
17.02.26		INTERMEDICAL LTD	DEFIB SUPPLIES (ELECTRO PADS- CC)	052	192.00	160.00	32.00
17.02.26		MEDISOL	DEFIB SUPPLIES (BATTERY- OE)	052	259.20	216.00	43.20
17.02.26		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
23.02.26		HMRC	TAX AND NI	020T	10.09	10.09	0.00
23.02.26		HARPER OFFICE	OFFICE SUPPLIES- PAPER	031	27.94	23.28	4.66
23.02.26		HARPER OFFICE	OFFICE SUPPLIES- PRINTER	031	73.92	61.60	12.32
26.02.26		SOPHIE BLAIR-WOLKER	SALARY	020	256.89	256.89	0.00
04.03.26		HARPER OFFICE	OFFICE SUPPLIES- STATIONARY	031	29.45	24.55	4.90
04.03.26		COUNCILWISE (DUNMOW TRAINING LTD)	TRAINING SI-76 (2 OF 2)	032	5.00	5.00	0.00
09.03.26		FORCE 36 LTD	EMAIL HOSTING	070	17.06	14.22	2.84
17.03.26		LLOYDS BANK	SERVICE CHARGES	072	4.25	4.25	0.00
26.03.26		SOPHIE BLAIR-WOLKER	SALARY	020	256.89	256.89	0.00
30.03.26		SOPHIE BLAIR-WOLKER	HOLIDAY PAY	020	391.25	391.25	0.00
<b>RECEIPTS</b>	<b>16852.30</b>			<b>EXPENSES</b>	<b>7892.02</b>	<b>7507.23</b>	<b>384.79</b>
				<i>Nett + VAT</i>	7892.02		
				<b>BALANCE</b>	8960.28		
	<b>GENERAL RESERVES</b>			<i>Bank balance as of 31.03.26</i>	<b>8960.28</b>		