

# Beckford Parish Council

## Financial Report

08/09/2025

Barclays Current Account

38452.68

NS&I

13433.15

Santander Account

8.80

Total All Accounts

51894.63

| Date       | Payee                 | Chq No | Amount |
|------------|-----------------------|--------|--------|
| 09/07/2025 | WCC Lengthsman Rebate | DD     | 149.00 |
| 15/07/2025 | WCC Lengthsman Rebate | DD     | 472.38 |
| 12/08/2025 | WCC Lengthsman Rebate | DD     | 313.00 |

|           |        |
|-----------|--------|
| Sub Total | 934.38 |
|-----------|--------|

| Date       | Payee                              | Chq No | Amount | VAT   | Reason                              |
|------------|------------------------------------|--------|--------|-------|-------------------------------------|
| 22/05/2025 | BCVH (2025-062)                    | OB517  | 28.00  | 0.00  | Hall Hire                           |
| 25/07/2025 | BCVH (2025-068)                    | OB518  | 14.00  | 0.00  | Hall Hire                           |
| 25/07/2025 | D Roscoe (NI Back Reimbursement)   | DD     | 95.12  | 0.00  | Employer NI reimbursement           |
| 12/08/2025 | D Roscoe (Clerks Salary)           | DD     | 624.55 | 0.00  | Clerks Salary                       |
| 04/08/2025 | MW Property & Garden Maintenance   | OB519  | 64.00  | 0.00  | Speed Signs                         |
| 04/08/2025 | MW Property & Garden Maintenance   | OB520  | 239.00 | 0.00  | Grass Cutting                       |
| 04/08/2025 | MW Property & Garden Maintenance   | OB521  | 249.00 | 0.00  | Lengthsman                          |
| 04/08/2025 | D Roscoe (BackPay)                 | DD     | 92.96  | 0.00  | Backpay                             |
| 05/08/2025 | Wicksteed Leisure Ltd (Inspection) | OB522  | 396.00 | 66.00 | Playground Inspection               |
| 20/08/2025 | D Roscoe (Contrib towards PC)      | OB523  | 133.00 | 0.00  | Contribution towards replacement PC |
| 26/08/2025 | MW Property & Garden Maintenance   | OB524  | 64.00  | 0.00  | Speed Signs                         |
| 26/08/2025 | MW Property & Garden Maintenance   | OB525  | 64.00  | 0.00  | Grass Cutting                       |
| 26/08/2025 | MW Property & Garden Maintenance   | OB526  | 53.00  | 0.00  | Lengthsman                          |
| 12/09/2025 | D Roscoe (Clerks Salary)           | DD     | 624.55 | 0.00  | Clerks Salary                       |
| 01/09/2025 | MW Property & Garden Maintenance   | OB527  | 48.00  | 0.00  | Playground Maintenance              |

|           |         |
|-----------|---------|
| Sub Total | 2789.18 |
|-----------|---------|

|                          |          |
|--------------------------|----------|
| Grand Total All Accounts | 50039.83 |
|--------------------------|----------|

Barclays Current Account

36597.88

NS&I

13433.15

Santander Account

8.80

Total All Accounts

50039.83

### Cash Book

|                 |           |
|-----------------|-----------|
| Carried Forward | 48,195.23 |
| Receipts        | 10,876.33 |
| Total Income    | 59071.56  |
| Less Payments   | 9,031.73  |
| Total           | 50039.83  |