Rimpton Parish Council TRANSACTIONS 2025/2026

						BANK		RECEIPTS		PAYMENTS								VAT		
16/05/2024	Payer or Payee				C	Deposit	Payment	Precept	Other	Salary	Admin	Church grass	Marden grass	Playground Other	Repairs	Flood & Highways	Misc	Paid	Reclaim	
Apr-25	Somerset Council	1		precept 25-26		9329.00		9,329.00												
30.4.25	Unity Bank	2		bank charges			6.00				6.00									
06/05/2025	Will Draper	003		grass cutting			265.00					240.00	25.00							
06/05/2025	a tuck	004		salary			227.32			227.32										
	HMRC	cheque 005		taxNOT CASHED			56.60			56.60										
	a tuck	006		lottery renewal			20.00				20.00									
	SALC	007		affiliation			121.56				121.56									
12/05/2025	Will Draper	008		grass cutting			240.00					240.00								
31/05/2025	unity bank			bank charges			6.00				6.00									
30/06/2025	wil draper			grass cutting			160.00					160.00								
30/06/2025	defib warehouse			Defib pads			79.20										66.00	13.20		211502667 Defib Store Ltd Unit 1 Tideswell Business Park Whitecross Road Tideswell Derbyshire SK17 8NY Tel : 01298 872186
30/06/2025	unity bank			bankcharges			6.00				6.00									
17/07/2025	clear Insurance			insurance			823.38										823.38			
	A Tuck			salary			255.61			255.61										
	RIMPTON Village Hall			Grant			5,000.00										5,000.00			
31/07/2025	Unity Bank			bank charges			6.00				6.00									
31/08/2025	Unity Bank			bank charges			6.00				6.00									
07/09/2025	will draper			grass cutting			160.00					160.00								
07/09/2025	a tuck			SALARY			227.32			227.32										
07/09/2025	jimmy flynn			new web site /email address			460.00													
07/09/2025	Sovereign			5 year play inspect/zip wire			1,197.80							998.00				199.60		Sovereign Design Play Systems ltd, 40 Towerfield Road, shoeburyness, Essex SS3 9QT vat no GB 832510264
30/09/2025	Unity Bank			bank charges			6.00				6.00									
13/10/2025	will draper			grass cutting			240.00					240.00								
13/10/2025	A Tuck			term knowhow currys			60.00				60.00									
31/10/2025	Unity Bank			bank charges			6.00				6.00									
21/11/2025	Will Draper			grass cutting			160					160.00								
21/11/2025	Remous Print			road sign (to C Le H)			159.60				133.00							26.60		remous print Ltd, unit 4 Barton View Business Park, Sheeplands Lane, Sherborne Dorset DT9 4FW vat no 323650186
21/11/2025	A Tuck			salary			374.46			374.46										
30/11/2025	Unity Bank			bank charges			6.00				6.00									
31.12.25	Unity Bank			bank charges			6.00				6.00									
31.1.26	W Draper			Church Grass			80.00					80.00								
31.1.26	Mrs A Tuck			salary			262.96			262.96										
31.1.26	J M Clarke			road sweeping			396.00									330.00		66.00		JMClark, Unit 15 Horizon Bus Cntre 1-28 adler close, DA18 4AJ vat no 151590323
31.1.26	Unity Bank			bank charges			6.00				6.00									
3.2.26	Rimpto Village Hall			repayment of grant		5,000.00														
28.2.26	unity bank			bank charges			6.00				6.00									
03/03/2026	ymonda			NeW Laptop			625.95													ymonda
	A Tuck			Salary Feb/Mar			262.96			262.96										
	HMRC			tax for the year (including payment not cashed			401.80			401.80										
				PKF Littlejohn audit fees 24/25 & 25/26			852.00				852.00										pkf littlejohn
	Rimpton PCC			Grant for Parish News Mag			150.00										150.00			
7	unity trust bank			bank charges			7.00				7.00									
						14,329.00	13,392.52	0.00	0.00	2,069.03	1,252.56	1,280.00	25.00	998.00	0.00	330.00	6,039.38	305.40	0.00	

0.00

Bank Balance 1.4.25	11921.89
plus income	14329.00
	26250.89
less expenses to 31.1.26	11092.81
	15158.08
plus cheque not cashed	56.60
bank balance 28.2.26	**15214.68**
bank statement as at 28.2.26	**15214.68**