

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
01.04.2025	Opening Balance							6,229.06
03.04.2025	SSM War Memorial	10e,133/24-25	Hall Hire until Sept 25	P5.1	120.00	0.00	120.00	6,109.06
03.04.2025	SLCC	12e,134/24-25	2nd Year Level 4 course	P6.4	565.18	0.00	565.18	5,543.88
08.04.2025	HMRC	13c,142/25-26	VAT Refund	R4	-2595.57	0.00	-2595.57	8,139.45
09.04.2025	Burial Fees	13b,142/25-26	Burial Fees	R2	-357.00	0.00	-357.00	8,496.45
30.04.2025	Ionos	13j,143/24-25	Web hosting	P6.1	11.50	2.30	13.80	8,482.65
30.04.2025	Unity Bank	13f,143/25-26	Bank Charges	P6.6	6.00	0.00	6.00	8,476.65
	Bank Statement as at 30.04.25 £8,476.65							
07.05.2025	Emery & Sons	13a,142/25-26	Burial Fees	R2	-146.00	0.00	-146.00	8,622.65
08.05.2025	SSMEG	10b,142/25-26	Annual Grant	P7.4	180.00	0.00	180.00	8,442.65
08.05.2025	Baby & Toddlers	10a,141/25-26	Annual Grant	P7.3	780.00	0.00	780.00	7,662.65
08.05.2025	SSM War Memorial	13d,143/25-26	Hall Hire	P5.1	59.00	0.00	59.00	7,603.65
08.05.2025	Do The Numbers Ltd	13g,143/25-26	Internal Audit	P4.1	260.00	0.00	260.00	7,343.65
08.05.2025	SALC	13h,143/25-26	Annual subscription	P3	461.01	0.00	461.01	6,882.64
08.05.2025	Kate Egan	13j,143/25-26	Salary - April	P1.1	299.32	0.00	299.32	6,583.32
08.05.2025	Kate Egan	13j,143/25-26	HMRC April	P1.6	74.60	0.00	74.60	6,508.72
08.05.2025	Kate Egan	13j,143/25-26	Home working - April	P1.4	13.00	0.00	13.00	6,495.72
08.05.2025	Kate Egan	13j,143/25-26	Purchase of inks	P6.5	71.04	0.00	71.04	6,424.68
08.05.2025	Primrose Garden	13k,143/25-26	Grass Cutting	P8.1	643.43	128.69	772.12	5,652.56
09.05.25	Exclusive Memorials	13b,147/25-26	Memorial Fees	R2	-74.00	0.00	-74.00	5,726.56
19.05.2025	Martin Kerton	13f,147/25-26	First aid training	P9	262.50	0.00	262.50	5,464.06
27.05.2025	Clear Councils	13c,147/25-26	Annual Insurance	P2	581.55	0.00	581.55	4,882.51
29.05.2025	Ionos	13d,147/25-26	Website Hosting	P6.1	11.50	2.30	13.80	4,868.71
31.05.2025	Unity Bank	13g,147/25-26	Bank Charges	P6.6	6.00	0.00	6.00	4,862.71
	Bank statement as at 31.05.25 £4,862.71							

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
06.06.2025	Burial Fees	13a,147/25-26	Burial Fees	R2	-294.00	0.00	-294.00	5,156.71
19.06.2025	SSM Hall	10a,146/25-26	Annual Grant	P7.1	3000.00	0.00	3000.00	2,156.71
19.06.2025	Kate Egan	13h,147/25-26	Salary - May	P1.1	299.32	0.00	299.32	1,857.39
19.06.2025	Kate Egan	13h,147/25-26	HMRC - May	P1.3	74.60	0.00	74.60	1,782.79
19.06.2025	Kate Egan	13h,147/25-26	Home Working - May	P1.4	13.00	0.00	13.00	1,769.79
19.06.2025	Kate Egan	13h,147/25-26	Garden waste renewal	P8.4	73.50	0.00	73.50	1,696.29
19.06.2025	Primrose Garden	13j,147/25-26	Grass Cutting	P8.1	643.43	128.69	772.12	924.17
29.06.2025	Ionos	13e,147/25-26	Website Hosting	P6.1	11.50	2.30	13.80	910.37
30.06.2025	Unity Trust Bank	12e,150/25-26	Bank Charges		6.00	0.00	6.00	904.37
	Bank statement as at 30.06.2025 £904.37							
	Totals April to June							
10.07.2025	SSMPC	13i,147/25-26	Transfer from Reserve A/c		-5000.00	0.00	-5000.00	5,904.37
24.07.2025	Kate Egan	12a,150/25-26	Salary - June	P1.1	299.32	0.00	299.32	5,605.05
24.07.2025	Kate Egan	12a,150/25-26	HMRC - June	P1.3	74.60	0.00	74.60	5,530.45
24.07.2025	Kate Egan	12a,150/25-26	Home working - June	P1.4	13.00	0.00	13.00	5,517.45
24.07.2025	Kate Egan	12a,150/25-26	Salary - July	P1.1	299.32	0.00	299.32	5,218.13
24.07.2025	Kate Egan	12a,150/25-26	HMRC - July	P1.3	74.60	0.00	74.60	5,143.53
24.07.2025	Kate Egan	12a,150/25-26	Home working - July	P1.4	13.00	0.00	13.00	5,130.53
24.07.2025	Primrose Garden	12b,150/25-26	Grass Cutting	P8.1	643.43	128.69	772.12	4,358.41
24.07.2025	Al Stewart	12c,150/25-26	Refund for petrol	P8.2	15.72	0.00	15.72	4,342.69
24.07.2025	Ionos	12d,150/25-26	Website Hosting	P6.1	11.50	2.30	13.80	4,328.89
24.07.2025	Unity Trust Bank	12f,150/25-26	Bank Charges	P6.6	6.00	0.00	6.00	4,322.89
24.07.2025	PKF Littlejohn	12g,150/25-26	External Audit	P4.2	210.00	42.00	252.00	4,070.89
25.07.2025	James Long	15a,155/25-26	Burial Fees	R2	-74.00	0.00	-74.00	4,144.89
	Bank statement as at 31.07.2025 £4,144.89							

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
12.08.2025	James Long	15d,155/25-26	Memorial Fees	R2	-19.00	0.00	-19.00	4,163.89
28.08.2025	Ionos	15h,155/25-26	Website Hosting	P6.1	11.50	2.30	13.80	4,150.09
31.08.2025	Unity Trust Bank	15i,155/25-26	Service Charge	P6.6	6.00	0.00	6.00	4,144.09
	Bank statement as at 31.08.2025 £4,144.09							
11.09.2025	SSM Community Field	10a,153/25-26	Annual Grant	P7.2	5500.00	0.00	5500.00	- 1,355.91
11.09.2025	Dignity Funerals	15b,155/25-26	Burial Fees	R2	-146.00	0.00	-146.00	- 1,209.91
11.09.2025	National Grid	15c,155/25-26	Annual Wayleave	R3	-30.15	0.00	-30.15	- 1,179.76
11.09.2025	Kate Egan	15e,155/25-26	Salary - August	P1.1	347.32	0.00	347.32	- 1,527.08
11.09.2025	Kate Egan	15e,155/25-26	HMRC - August	P1.3	86.60	0.00	86.60	- 1,613.68
11.09.2025	Kate Egan	15e,155/25-26	Home Working - August	P1.4	13.00	0.00	13.00	- 1,626.68
11.09.2025	Kate Egan	15e,155/25-26	National Conference	P6.4	150.00	0.00	150.00	- 1,776.68
11.09.2025	Primrose Garden	15f,155/25-26	Grass Cutting	P8.1	643.43	128.69	772.12	- 2,548.80
11.09.2025	Primrose Garden	15g,155/25-26	Grass Cutting	P8.1	361.93	72.39	434.32	- 2,983.12
11.09.2025	SSMPC	15j,155/25-26	Transfer from Savings		-10000.00	0.00	-10000.00	7,016.88
17.09.2025	James Long	11b,162/25-26	Memorial Fees	R2	-19.00	0.00	-19.00	7,035.88
19.09.2025	Dignity Funerals	11c,162/25-26	Burial Fees	R2	-357.00	0.00	-357.00	7,392.88
30.09.2025	Ionos	11e,162/25-26	Website Hosting	P6.1	11.50	2.30	13.80	7,379.08
31.09.2025	Unity Trust Bank	11d,162/25-26	Service Charge	P6.6	6.00	0.00	6.00	7,373.08
	Bank statement as at 30.09.2025 £7,373.08							
	Totals July to September							

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
25.10.2025	Glasdon	11f,162/25-26	Purchase of litter bin	P8.2	138.25	27.65	165.90	7,207.18
25.10.2025	Amanda Taylor	11g,162/25-26	Leaflets for public consul	P9	58.00	0.00	58.00	7,149.18
25.10.2025	J Murtagh	11h,162/25-26	Tree works	P8.2	1950.00	390.00	2340.00	4,809.18
25.10.2025	SSM Hall	11i,162/25-26	Hall Hire	P5.1	123.00	0.00	123.00	4,686.18
25.10.2025	Kate Egan	11j,162/25-26	Salary - September	P1.1	308.92	0.00	308.92	4,377.26
25.10.2025	Kate Egan	11j,162/25-26	HMRC - September	P1.2	77.00	0.00	77.00	4,300.26
25.10.2025	Kate Egan	11j,162/25-26	Home working - Sept	P1.4	13.00	0.00	13.00	4,287.26
25.10.2025	Primrose Garden	11k,162/25-26	Grass Cutting	P8.1	643.43	128.69	772.12	3,515.14
25.10.2025	Somerset Council	11l,162/25-26	Emptying of bins	P9.2	994.50	198.90	1193.10	2,322.04
29.10.2025	Ionos - October	12c,166/25-26	Website Hosting	P6.1	11.50	2.30	13.80	2,308.24
31.10.2025	Unity Trust Bank		Service Charge	P6.6	6.00	0.00	6.00	2,302.24
	Bank statement as at 31.10.2025 £2302.24							
28.11.2025	Ionos - November	12c,166/25-26	Website Hosting	P6.1	11.50	2.30	13.80	2,288.44
30.11.2025	Unity Trust Bank		Service Charge	P6.6	6.00	0.00	6.00	2,282.44
	Bank statement as at 30.11.2025 £2,282.44							
14.12.225	SSM Hall	12a,166/25-26	Hall Hire	P5.1	45.00	0.00	45.00	2,237.44
14.12.2025	SALC	12b,166/25-26	Training	P6.4	25.00	0.00	25.00	2,212.44
14.12.2025	Primrose Garden	12d,166/25-26	Grass Cutting	P8.1	643.43	128.69	772.12	1,440.32
14.12.2025	Kate Egan	12e,166/25-26	Salary - October	P1.1	308.92	0.00	308.92	1,131.40
14.12.2025	Kate Egan	12e,166/25-26	HMRC - October	P1.3	77.00	0.00	77.00	1,054.40
14.12.2025	Kate Egan	12e,166/25-26	Home working - Oct	P1.4	13.00	0.00	13.00	1,041.40
14.12.2025	Kate Egan	12e,166/25-26	Salary - November	P1.1	308.92	0.00	308.92	732.48
14.12.2025	Kate Egan	12e,166/25-26	HMRC - November	P1.3	77.00	0.00	77.00	655.48
14.12.2025	Kate Egan	12e,166/25-26	Home working - November	P1.4	13.00	0.00	13.00	642.48
14.12.2025	Somerset Council	12f,166/25-26	Emptying of Bins	P9.2	0.30	0.00	0.30	642.18

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
14.12.2025	Auto Speed Watch	12g,166/25-26	Licence for speed camera	P9.3	179.00	35.80	214.80	427.38
18.12.2025	SSMPC	12i,166/25-26	Transfer from Reserve A/C		-5000.00	0.00	-5000.00	5,427.38
31.12.2025	Ionos - December		Website Hosting	P6.1	11.50	2.30	13.80	5,413.58
31.12.2025	Unity Trust Bank	12f,169/25-26	Service Charge	P6.6	6.00	0.00	6.00	5,407.58
	Bank statement as at 31.12.2025 £5,407.58							
	Totals October to December							
17.01.2026	SSM Hall	12b,169/25-26	Hall Hire	P5.1	88.50	0.00	88.50	5,319.08
17.01.2026	SLCC	12c,169/25-26	Annual Membership	P3	50.56	0.00	50.56	5,268.52
17.01.2026	Kate Egan	12d,169/25-26	Salary - December	P1.1	324.60	0.00	324.60	4,943.92
17.01.2026	Kate Egan	12d,169/25-26	HMRC - December	P1.3	81.00	0.00	81.00	4,862.92
17.01.2026	Kate Egan	12d,169/25-26	Home Working - Dec	P1.4	13.00	0.00	13.00	4,849.92
28.01.2026	Woodstock Homes	13a,173/25-26	Receipt of hall hire	R5	-43.50	0.00	-43.50	4,893.42
28.01.2026	Ionos		Website Hosting	P6.1	11.50	2.30	13.80	4,879.62
31.01.2026	Unity Trust Bank	13b,173/25-26	Bank Charges	P6.6	6.00	0.00	6.00	4,873.62
	Bank statement as at 31.01.2026 £4,873.62							
28.02.2026	Unity Trust Bank		Bank Charges	P6.6	6.00	0.00	6.00	4,867.62
	Bank statement as as 28.02.2026 £4,867.62							

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
02.03.2026	Ionos		Website Hosting	P6.1	11.50	2.30	13.80	4,853.82
03.03.2026	SLCC	13c,173/25-26	Additional fees	P3	28.44	0.00	28.44	4,825.38
03.03.2026	ICO	13d,173/25-26	Annual membership	P3	47.00	0.00	47.00	4,778.38
03.03.2026	Kate Egan	13e,173/25-26	Salary - January	P1.1	324.60	0.00	324.60	4,453.78
03.03.2026	Kate Egan	13e,173/25-26	HMRC - January	P1.3	81.00	0.00	81.00	4,372.78
03.03.2026	Kate Egan	13e,173/25-26	Home Working - Jan	P1.4	13.00	0.00	13.00	4,359.78
03.03.2026	Kate Egan	13e,173/25-26	Salary - February	P1.1	324.60	0.00	324.60	4,035.18
03.03.2026	Kate Egan	13e,173/25-26	HMRC - February	P1.3	81.00	0.00	81.00	3,954.18
03.03.2026	Kate Egan	13e,173/25-26	Home Working - Feb	P1.4	13.00	0.00	13.00	3,941.18
03.03.2026	Kate Egan	13e,173/25-26	Purchase of ink	P6.5	81.21	0.00	81.21	3,859.97
03.03.2026	SSM Woodland	10a,172/25-26	Annual Grant	P7.5	2000.00	0.00	2000.00	1,859.97
03.03.2026	Somerset Council		Bin Emptying	P9.2	526.50	105.30	631.80	1,228.17
20.03.2026	Exclusive Memorials		Burial Fees	R2	-154.00	0.00	-154.00	1,382.17
23.03.2026	SSMPC		Transfer from Reserve		-15000.00	0.00	-15000.00	16,382.17
23.03.2026	Jackson & Dix		Repairs to Lychgate Roof	P9	8195.00	1639.00	9834.00	6,548.17
25.03.2026	Somerset Council		Bin Emptying	P9.2	526.50	105.30	631.80	5,916.37
27.03.2026	Kate Egan		Salary - March	P1.1	324.60	0.00	324.60	5,591.77
27.03.2026	Kate Egan		HMRC - March	P1.3	81.00	0.00	81.00	5,510.77
27.03.2026	Kate Egan		Home Working - March	P1.4	13.00	0.00	13.00	5,497.77
31.03.2026	Ionos		Website Hosting	P6.1	11.50	2.30	13.80	5,483.97
31.03.2026	Unity Trust Bank		Bank Charges	P6.6	7.00	0.00	7.00	5,476.97
	Bank statement as at 31.03.2026 £5476.97							
	Totals January to March							
	Year End Totals 1st April 2025 to 31st March 2026							
	VAT Return 2025-2026					3,416.08		

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

		R2	R3	R4	R5			P1.1	P1.3	P1.4
Date	Amount	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts	Clerks Salary	HMRC	Home Working Allowance
01.04.2025										
03.04.2025	120.00									
03.04.2025	565.18									
08.04.2025	2595.57			2595.57			2595.57			
09.04.2025	357.00	357.00					357.00			
30.04.2025	13.80									
30.04.2025	6.00									
07.05.2025	146.00	146.00					146.00			
08.05.2025	180.00									
08.05.2025	780.00									
08.05.2025	59.00									
08.05.2025	260.00									
08.05.2025	461.01									
08.05.2025	299.32							299.32		
08.05.2025	74.60								74.60	
08.05.2025	13.00									13.00
08.05.2025	71.04									
08.05.2025	772.12									
09.05.25	74.00	74.00					74.00			
19.05.2025	262.50									
27.05.2025	581.55									
29.05.2025	13.80									
31.05.2025	6.00									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

		R2	R3	R4	R5			P1.1	P1.3	P1.4
Date	Amount	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts	Clerks Salary	HMRC	Home Working Allowance
06.06.2025	294.00	294.00					294.00			
19.06.2025	3000.00									
19.06.2025	299.32							299.32		
19.06.2025	74.60								74.60	
19.06.2025	13.00									13.00
19.06.2025	73.50									
19.06.2025	772.12									
29.06.2025	13.80									
30.06.2025	6.00									
		871.00	0.00	2595.57	0.00	0.00	3466.57	598.64	149.20	26.00
							3466.57			
10.07.2025	5000.00					5000.00	5000.00			
24.07.2025	299.32							299.32		
24.07.2025	74.60								74.60	
24.07.2025	13.00									13.00
24.07.2025	299.32							299.32		
24.07.2025	74.60								74.60	
24.07.2025	13.00									13.00
24.07.2025	772.12									
24.07.2025	15.72									
24.07.2025	13.80									
24.07.2025	6.00									
24.07.2025	252.00									
25.07.2025	74.00	74.00					74.00			

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

		R2	R3	R4	R5			P1.1	P1.3	P1.4
Date	Amount	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts	Clerks Salary	HMRC	Home Working Allowance
12.08.2025	19.00	19.00					19.00			
28.08.2025	13.80									
31.08.2025	6.00									
11.09.2025	5500.00									
11.09.2025	146.00	146.00					146.00			
11.09.2025	30.15		30.15				30.15			
11.09.2025	347.32							347.32		
11.09.2025	86.60								86.60	
11.09.2025	13.00									13.00
11.09.2025	150.00									
11.09.2025	772.12									
11.09.2025	434.32									
11.09.2025	10000.00					10000.00	10000.00			
17.09.2025	19.00	19.00					19.00			
19.09.2025	357.00	357.00					357.00			
30.09.2025	13.80									
31.09.2025	6.00									
		615.00	30.15	0.00	0.00	15000.00	15645.15	945.96	235.80	39.00
							15645.15			

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

		R2	R3	R4	R5			P1.1	P1.3	P1.4
Date	Amount	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts	Clerks Salary	HMRC	Home Working Allowance
25.10.2025	165.90									
25.10.2025	58.00									
25.10.2025	2340.00									
25.10.2025	123.00									
25.10.2025	308.92							308.92		
25.10.2025	77.00								77.00	
25.10.2025	13.00									13.00
25.10.2025	772.12									
25.10.2025	1193.10									
29.10.2025	13.80									
31.10.2025	6.00									
28.11.2025	13.80									
30.11.2025	6.00									
14.12.225	45.00									
14.12.2025	25.00									
14.12.2025	772.12									
14.12.2025	308.92							308.92		
14.12.2025	77.00								77.00	
14.12.2025	13.00									13.00
14.12.2025	308.92							308.92		
14.12.2025	77.00								77.00	
14.12.2025	13.00									13.00
14.12.2025	0.30									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

		R2	R3	R4	R5			P1.1	P1.3	P1.4
Date	Amount	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts	Clerks Salary	HMRC	Home Working Allowance
14.12.2025	214.80									
18.12.2025	5000.00					5000.00	5000.00			
31.12.2025	13.80									
31.12.2025	6.00									
		0.00	0.00	0.00	0.00	5000.00	5000.00	926.76	231.00	39.00
							5000.00			
17.01.2026	88.50									
17.01.2026	50.56									
17.01.2026	324.60							324.60		
17.01.2026	81.00								81.00	
17.01.2026	13.00									13.00
28.01.2026	43.50				43.50		43.50			
28.01.2026	13.80									
31.01.2026	6.00									
28.02.2026	6.00									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

		R2	R3	R4	R5			P1.1	P1.3	P1.4
Date	Amount	Burial Ground	Wayleave Payment	VAT Reclaim	Other Receipts	Transfers	Total Receipts	Clerks Salary	HMRC	Home Working Allowance
02.03.2026	13.80									
03.03.2026	28.44									
03.03.2026	47.00									
03.03.2026	324.60							324.60		
03.03.2026	81.00								81.00	
03.03.2026	13.00									13.00
03.03.2026	324.60							324.60		
03.03.2026	81.00								81.00	
03.03.2026	13.00									13.00
03.03.2026	81.21									
03.03.2026	2000.00									
03.03.2026	631.80									
20.03.2026	154.00	154.00					154.00			
23.03.2026	15000.00					15000.00	15000.00			
23.03.2026	9834.00									
25.03.2026	631.80									
27.03.2026	324.60							324.60		
27.03.2026	81.00								81.00	
27.03.2026	13.00									13.00
31.03.2026	13.80									
31.03.2026	7.00									
		154.00	0.00	0.00	43.50	15000.00	15197.50	1298.40	324.00	52.00
							15197.50			
		1640.00	30.15	2595.57	43.50	35000.00	39309.22	3769.76	940.00	156.00
							39309.22			

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Date	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
01.04.2025									
03.04.2025					120.00				
03.04.2025									565.18
08.04.2025									
09.04.2025									
30.04.2025						13.80			
30.04.2025									
07.05.2025									
08.05.2025									
08.05.2025									
08.05.2025					59.00				
08.05.2025			260.00						
08.05.2025		461.01							
08.05.2025									
08.05.2025									
08.05.2025									
08.05.2025									
08.05.2025									
09.05.25									
19.05.2025									
27.05.2025	581.55								
29.05.2025						13.80			
31.05.2025									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Date	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
06.06.2025									
19.06.2025									
19.06.2025									
19.06.2025									
19.06.2025									
19.06.2025									
19.06.2025									
19.06.2025									
29.06.2025						13.80			
30.06.2025									
	581.55	461.01	260.00	0.00	179.00	41.40	0.00	0.00	565.18
10.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025									
24.07.2025						13.80			
24.07.2025									
24.07.2025				252.00					
25.07.2025									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Date	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
12.08.2025									
28.08.2025						13.80			
31.08.2025									
11.09.2025									
11.09.2025									
11.09.2025									
11.09.2025									
11.09.2025									
11.09.2025									
11.09.2025									150.00
11.09.2025									
11.09.2025									
11.09.2025									
17.09.2025									
19.09.2025									
30.09.2025						13.80			
31.09.2025									
	0.00	0.00	0.00	252.00	0.00	41.40	0.00	0.00	150.00

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Date	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
25.10.2025									
25.10.2025									
25.10.2025									
25.10.2025					123.00				
25.10.2025									
25.10.2025									
25.10.2025									
25.10.2025									
25.10.2025									
25.10.2025									
29.10.2025						13.80			
31.10.2025									
28.11.2025						13.80			
30.11.2025									
14.12.225					45.00				
14.12.2025									25.00
14.12.2025									
14.12.2025									
14.12.2025									
14.12.2025									
14.12.2025									
14.12.2025									
14.12.2025									
14.12.2025									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Date	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
14.12.2025									
18.12.2025									
31.12.2025						13.80			
31.12.2025									
	0.00	0.00	0.00	0.00	168.00	41.40	0.00	0.00	25.00
17.01.2026					88.50				
17.01.2026		50.56							
17.01.2026									
17.01.2026									
17.01.2026									
28.01.2026									
28.01.2026						13.80			
31.01.2026									
28.02.2026									

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P2	P3	P4.1	P4.2	P5.1	P6.1	P6.2	P6.3	P6.4
Date	Insurance	Annual Memberships	Internal Audit Fees	External Audit Fees	Hire of Hall PC Meetings	Website Hosting	Election Costs	Donations (S.137)	Training
02.03.2026						13.80			
03.03.2026		28.44							
03.03.2026		47.00							
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
03.03.2026									
20.03.2026									
23.03.2026									
23.03.2026									
25.03.2026									
27.03.2026									
27.03.2026									
27.03.2026									
31.03.2026						13.80			
31.03.2026									
	0.00	126.00	0.00	0.00	88.50	41.40	0.00	0.00	0.00
	581.55	587.01	260.00	252.00	435.50	165.60	0.00	0.00	740.18

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P7.5	P8.1	P8.2	P8.3
Date	Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Woodland Grant	Parish Grass Cutting	Village Maint	Burial Ground Maint
01.04.2025										
03.04.2025										
03.04.2025										
08.04.2025										
09.04.2025										
30.04.2025										
30.04.2025		6.00								
07.05.2025										
08.05.2025						180.00				
08.05.2025					780.00					
08.05.2025										
08.05.2025										
08.05.2025										
08.05.2025										
08.05.2025										
08.05.2025										
08.05.2025	71.04									
08.05.2025								772.12		
09.05.25										
19.05.2025										
27.05.2025										
29.05.2025										
31.05.2025		6.00								

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P7.5	P8.1	P8.2	P8.3
Date	Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Woodland Grant	Parish Grass Cutting	Village Maint	Burial Ground Maint
06.06.2025										
19.06.2025			3000.00							
19.06.2025										
19.06.2025										
19.06.2025										
19.06.2025										
19.06.2025								772.12		
29.06.2025										
30.06.2025		6.00								
	71.04	18.00	3000.00	0.00	780.00	180.00	0.00	1544.24	0.00	0.00
10.07.2025										
24.07.2025										
24.07.2025										
24.07.2025										
24.07.2025										
24.07.2025										
24.07.2025										
24.07.2025								772.12		
24.07.2025									15.72	
24.07.2025										
24.07.2025		6.00								
24.07.2025										
25.07.2025										

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P7.5	P8.1	P8.2	P8.3
Date	Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Woodland Grant	Parish Grass Cutting	Village Maint	Burial Ground Maint
12.08.2025										
28.08.2025										
31.08.2025		6.00								
11.09.2025				5500.00						
11.09.2025										
11.09.2025										
11.09.2025										
11.09.2025										
11.09.2025										
11.09.2025										
11.09.2025								772.12		
11.09.2025								434.32		
11.09.2025										
17.09.2025										
19.09.2025										
30.09.2025										
31.09.2025		6.00								
	0.00	18.00	0.00	5500.00	0.00	0.00	0.00	1978.56	15.72	0.00

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P7.5	P8.1	P8.2	P8.3
Date	Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Woodland Grant	Parish Grass Cutting	Village Maint	Burial Ground Maint
25.10.2025									165.90	
25.10.2025										
25.10.2025									2340.00	
25.10.2025										
25.10.2025										
25.10.2025										
25.10.2025										
25.10.2025								772.12		
25.10.2025										
29.10.2025										
31.10.2025		6.00								
28.11.2025										
30.11.2025		6.00								
14.12.225										
14.12.2025										
14.12.2025								772.12		
14.12.2025										
14.12.2025										
14.12.2025										
14.12.2025										
14.12.2025										
14.12.2025										
14.12.2025										
14.12.2025										

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P7.5	P8.1	P8.2	P8.3
Date	Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Woodland Grant	Parish Grass Cutting	Village Maint	Burial Ground Maint
14.12.2025										
18.12.2025										
31.12.2025										
31.12.2025		6.00								
	0.00	18.00	0.00	0.00	0.00	0.00	0.00	1544.24	2505.90	0.00
17.01.2026										
17.01.2026										
17.01.2026										
17.01.2026										
17.01.2026										
28.01.2026										
28.01.2026										
31.01.2026		6.00								
28.02.2026		6.00								

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P6.5	P6.6	P7.1	P7.2	P7.3	P7.4	P7.5	P8.1	P8.2	P8.3
Date	Clerks Expenses	Bank Charges	War Memorial Hall Grant	Playing Field Grant	Baby & Toddler Grant	Other Grants	Woodland Grant	Parish Grass Cutting	Village Maint	Burial Ground Maint
02.03.2026										
03.03.2026										
03.03.2026										
03.03.2026										
03.03.2026										
03.03.2026										
03.03.2026										
03.03.2026										
03.03.2026										
03.03.2026	81.21									
03.03.2026							2000.00			
03.03.2026										
20.03.2026										
23.03.2026										
23.03.2026										
25.03.2026										
27.03.2026										
27.03.2026										
27.03.2026										
31.03.2026										
31.03.2026		7.00								
	81.21	19.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00
	152.25	73.00	3000.00	5500.00	780.00	180.00	2000.00	5067.04	2521.62	0.00

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P8.4	P9	P9.2	P9.3		
Date	Hire of	Parish	Bin	Autospeed	Transfers	Total
	compost bin	Project	Emptying	camera		Payments
				licence		
01.04.2025						
03.04.2025						120.00
03.04.2025						565.18
08.04.2025						
09.04.2025						
30.04.2025						13.80
30.04.2025						6.00
07.05.2025						
08.05.2025						180.00
08.05.2025						780.00
08.05.2025						59.00
08.05.2025						260.00
08.05.2025						461.01
08.05.2025						299.32
08.05.2025						74.60
08.05.2025						13.00
08.05.2025						71.04
08.05.2025						772.12
09.05.25						
19.05.2025		262.50				262.50
27.05.2025						581.55
29.05.2025						13.80
31.05.2025						6.00

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P8.4	P9	P9.2	P9.3		
Date	Hire of	Parish	Bin	Autospeed	Transfers	Total
	compost bin	Project	Emptying	camera		Payments
				licence		
06.06.2025						
19.06.2025						3000.00
19.06.2025						299.32
19.06.2025						74.60
19.06.2025						13.00
19.06.2025	73.50					73.50
19.06.2025						772.12
29.06.2025						13.80
30.06.2025						6.00
	73.50	262.50	0.00	0.00	0.00	8791.26
						8791.26
10.07.2025						
24.07.2025						299.32
24.07.2025						74.60
24.07.2025						13.00
24.07.2025						299.32
24.07.2025						74.60
24.07.2025						13.00
24.07.2025						772.12
24.07.2025						15.72
24.07.2025						13.80
24.07.2025						6.00
24.07.2025						252.00
25.07.2025						

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P8.4	P9	P9.2	P9.3		
Date	Hire of	Parish	Bin	Autospeed	Transfers	Total
	compost bin	Project	Emptying	camera		Payments
				licence		
12.08.2025						
28.08.2025						13.80
31.08.2025						6.00
11.09.2025						5500.00
11.09.2025						
11.09.2025						
11.09.2025						347.32
11.09.2025						86.60
11.09.2025						13.00
11.09.2025						150.00
11.09.2025						772.12
11.09.2025						434.32
11.09.2025						
17.09.2025						
19.09.2025						
30.09.2025						13.80
31.09.2025						6.00
	0.00	0.00	0.00	0.00	0.00	9176.44
						9176.44

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P8.4	P9	P9.2	P9.3		
Date	Hire of	Parish	Bin	Autospeed	Transfers	Total
	compost bin	Project	Emptying	camera		Payments
25.10.2025						165.90
25.10.2025		58.00				58.00
25.10.2025						2340.00
25.10.2025						123.00
25.10.2025						308.92
25.10.2025						77.00
25.10.2025						13.00
25.10.2025						772.12
25.10.2025			1193.10			1193.10
29.10.2025						13.80
31.10.2025						6.00
28.11.2025						13.80
30.11.2025						6.00
14.12.225						45.00
14.12.2025						25.00
14.12.2025						772.12
14.12.2025						308.92
14.12.2025						77.00
14.12.2025						13.00
14.12.2025						308.92
14.12.2025						77.00
14.12.2025						13.00
14.12.2025			0.30			0.30

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P8.4	P9	P9.2	P9.3		
Date	Hire of	Parish	Bin	Autospeed	Transfers	Total
	compost bin	Project	Emptying	camera		Payments
				licence		
14.12.2025				214.80		214.80
18.12.2025						
31.12.2025						13.80
31.12.2025						6.00
	0.00	58.00	1193.40	214.80	0.00	6965.50
						6965.50
17.01.2026						88.50
17.01.2026						50.56
17.01.2026						324.60
17.01.2026						81.00
17.01.2026						13.00
28.01.2026						
28.01.2026						13.80
31.01.2026						6.00
28.02.2026						6.00

Stoke St Michael Parish Council - Current Account. 1st April 2025 to 31st March 2026

	P8.4	P9	P9.2	P9.3		
Date	Hire of	Parish	Bin	Autospeed	Transfers	Total
	compost bin	Project	Emptying	camera		Payments
				licence		
02.03.2026						13.80
03.03.2026						28.44
03.03.2026						47.00
03.03.2026						324.60
03.03.2026						81.00
03.03.2026						13.00
03.03.2026						324.60
03.03.2026						81.00
03.03.2026						13.00
03.03.2026						81.21
03.03.2026						2000.00
03.03.2026			631.80			631.80
20.03.2026						
23.03.2026						
23.03.2026		9834.00				9834.00
25.03.2026			631.80			631.80
27.03.2026						324.60
27.03.2026						81.00
27.03.2026						13.00
31.03.2026						13.80
31.03.2026						7.00
	0.00	9834.00	1263.60	0.00	0.00	15128.11
						15128.11
	73.50	10154.50	2457.00	214.80	0.00	40061.31
						40061.31