

SHEPTON MONTAGUE PARISH COUNCIL 2025/26 ACCOUNTING																									
REF:	DATE:	INVOICE/ DETAILS	DATE ON ACCOUNT:	BALANCE:	PRECEPT	PHONEBOX/ BUS					TOTAL:	SALC											TOTAL PAYMENTS		
						CIL FUNDS	FINGERPOST	SHELTER	NOTICEBOARD	FOOTPATHS		PREVIOUS CLERK (H)	SALC AFFILIATION AND MONTHLY COSTS	VILLAGE HALL HIRE	CHURCHYARD MAINTENANC	CLERK TRAINING	COUNCILLOR TRAINING	CLERK SALARY PLUS WEBSITE POSTINGS	GOODINGS ACCOUNTANTS PAYROLL/ACCO UNITS/ADMIN	WEBSITE HOSTING	BANK CHARGES	OFFICE SUPPLIES TO V/HALL		WESSEX INTERNET BROADBAND	
		BALANCE AT END OF NOVEMBER 2025	30.11.25	£ 10,373.11	£ 6,000.00		£ 1,356.00	£ 220.00	£ 110.00	£ 110.00	£ 550.00	£ 2,346.00	£ 44.00	£ 500.00	£ 66.00	£ 100.00	£ 275.00	£ 1,100.00	£ 120.00	£ 120.00	£ 1,650.00	£ 268.00	£ 220.00		£ 16.00
PN34	02.12.25	UTB Service Charge	31.12.25	£ 10,367.11																			-£ 6.00		-£ 6.00
PN35	16.12.25	Wessex internet	16.12.25	£ 10,365.91																				-£ 1.20	-£ 1.20
PN36	18.12.25	HMRC Cumbernauld Q3 payroll -tax	19.12.25	£ 10,265.71																				-£ 100.20	-£ 100.20
PN37	18.12.25	Clerk salary Q3	19.12.25	£ 9,864.78																				-£ 400.93	-£ 400.93