BULKINGTON PARISH COUNCIL

REPORT DATE		11/06/2025		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	17663.00	**8,912.50**	8750.50
Misc (and Refunds)	MISC	0.00	**0.00**	0.00
Interest	INT	0.00	**0.00**	0.00
Grants	GRA	0.00	**0.00**	0.00
CIL	CIL	0.00	**0.00**	0.00
VAT Refund	VATref	1000.00	**1,041.93**	-41.93
		18663.00	9,954.43	8708.57
PAYMENTS				
Advertising	ADV	50.00	0.00	50.00
Audits	AUD	280.00	240.00	40.00
Bank Charges	BAN	0.00	8.50	-8.50
Defibrillator	DEF	200.00	0.00	200.00
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	108.00	247.00
Grants	GRA	200.00	0.00	200.00
Elections	ELE	1000.00	0.00	1000.00
Events	EVE	500.00	0.00	500.00
Equipment	EQU	100.00	0.00	100.00
Grounds Maintenance	GMT	1200.00	0.00	1200.00
HMRC	HMRC	1076.00	224.80	851.20
Insurance	INS	500.00	453.12	46.88
IT	IT	500.00	84.99	415.01
Misc	MISC	200.00	37.80	162.20
Play Areas	PLA	6000.00	1,213.32	4786.68
Printing/Stationery/Postage	STA	100.00	83.70	16.30
Professional Fees	PF	100.00	0.00	100.00
Meetings	VEN	100.00	0.00	100.00
Salary	SAL	4307.00	599.24	3707.76
Subscriptions/Membership	SUB	150.00	101.11	48.89
S137 Spend	S137	0.00	101.11	-101.11
Training	TRA	500.00	104.50	395.50
Village Hall	VIL	250.00	144.00	106.00
Refuse collection	REF	1100.00	0.00	1100.00
Contingency	CON	250.00	0.00	250.00
VAT	VAT	0.00	262.22	-262.22
TOTALS		19018.00	**3,766.41**	15513.81
Balance at Bank		30/04/2024		£29,780.66

* Missed from budget

Bulkington Parish Council Income and Expenditure 2025/26

DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	VAT NET	VAT Amount	BALANCE
01/04/2024	BROUGHT FORWARD							£22,426.38
10/04/2025	Tekla Hicks	Expenses			258.19			£22,168.19
10/04/2025	Inspect & Repair	Playground	PLA		1,451.96	1,209.96	242.00	£20,716.23
10/04/2025	WALC	Subs	SUB		121.33	101.11	20.22	£20,594.90
10/04/2025	Julie Bailey	Audit	AUD		240.00			£20,354.90
22/04/2025	Lloyds Bank	Charges	BAN		4.25			£20,350.65
23/04/2025	Wiltshire Council	Precept	PRE	8912.50				£29,263.15
25/04/2025	Tekla Hicks	Salary Apr	SAL		299.62			£28,963.53
25/04/2025	HMRC	PAYE Q4	HMRC		224.80			£28,738.73
30/04/2025	HMRC	VAT REFUND	VATRef	1041.93				£29,780.66
19/05/2025	Community First	Insurance	INS		453.12			£29,327.54
19/05/2025	SLCC	CiLCA Fee	TRA		94.50			£29,233.04
19/05/2025	Tekla Hicks	Expenses			69.66			£29,163.38
19/05/2025	Bulkington Village Hall	Rental	VIL		144.00			£29,019.38
19/05/2025	Lloyds Bank	Bank Charges	BAN		4.25			£29,015.13
27/05/2025	Tekla HIcks	Salary May	SAL		299.62			£28,715.51
		TOTALS:		9954.43	3665.30	1311.07	262.22	

Reconcilliation:	Deposits	Payments	Balance
	9,954.43	3,665.30	£28,715.51

LLOYDS BANK

11 June 2025

BULKINGTON PARISH COUNCIL
1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-92-63
Account Number 27213368

COMMUNITY ACCOUNT

01 May 2025 to 31 May 2025

Money In	£0.00	**Balance on 01 May 2025**	£29,780.66
Money Out	£1,065.15	**Balance on 31 May 2025**	£28,715.51

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 May 25	COMMUNITY FIRST 500000001562013425	FPO		453.12	29,327.54
19 May 25	SLCC 300000001565429590 QL207022-3 608301 10	FPO		94.50	29,233.04
19 May 25	TEKLA HICKS 500000001562013449	FPO		69.66	29,163.38
19 May 25	BULKINGTON VILLAGE 300000001565429604 309263	FPO		144.00	29,019.38
19 May 25	SERVICE CHARGES REF : 454177862	PAY		4.25	29,015.13
27 May 25	TEKLA HICKS	SO		299.62	28,715.51

Transaction types

BGC Bank Giro Credit **BP** Bill Payments **CHG** Charge **CHQ** Cheque