

CHACOMBE PARISH COUNCIL ACCOUNTS 2025/26

Date	Receipt/Payee	Details	Bank
01.04.25	Opening balance		24056.30
25.04.25	E-on Energy Solutions	Quarterly lighting maintenance to 31 Mar 25	-79.20
25.04.25	NCALC	Annual membership, Internal audit, and DPO	-684.74
25.04.25	Complete Ground Management Ltd	Churchyard mowing	-124.20
25.04.25	Kirsty Buttle	Salary Apr, office, and software/stamp reimbursement	-593.77
25.04.25	HMRC	Tax and NI Apr	-24.03
12.05.25	NEST	Pension Apr	-42.02
30.05.25	Chacombe Methodist Chapel	Room hire 7th Apr	-15.00
30.05.25	Zurich Municipal	Annual parish insurance	-396.00
30.05.25	Gallagher Insurance	Annual insurance for Berry Close	-380.75
30.05.25	Complete Ground Management Ltd	Grass cutting April	-819.60
30.05.25	Kirsty Buttle	Reimbursement ink cartidge and paper	-52.99
30.05.25	Kirsty Buttle	Salary May and office	-578.81
30.05.25	HMRC	Tax and NI May	-24.03
30.05.25	Chacombe Village Hall	Hall hire Sep 2024 to May 2025	-42.00
03.06.25	NEST	Pension May	-42.02
29.04.25	WNC	Precept	10174.00
30.04.25	SSE	Streetlighting March 25	-66.04
30.04.25	Unity Bank	Account fee	-6.00
29.05.25	SSE	Streetlighting Apr 25	-65.41
31.05.25	Unity Bank	Account fee	-6.00
09.06.25	ICO	Data Protection Fee	-47.00
18.06.25	D Eames	Bin liners	-29.15
18.06.25	Andrew Taylor	Refreshments for training	-6.30
18.06.25	Kirsty Buttle	Salary and office	-578.81
18.06.25	HMRC	Tax and NI Jun	-24.03
30.06.25	NEST	Pension Jun	-42.02
30.06.25	SSE	Streetlighting May 25	-67.55
28.07.25	Complete Ground Management Ltd	Grass cutting May	-819.60
28.07.25	NCALC	Whole council training	-324.00
28.07.25	Chacombe Methodist Chapel	Room hire 16th June	-15.00
28.07.25	Kirsty Buttle	Salary and office July	-578.81
28.07.25	HMRC	Tax and NI Jul 25	-24.03
31.07.25	NEST	Pension Jul 25	-42.02
30.06.25	Unity Bank	Account fee	-6.00
30.06.25	Unity Bank	Interest	140.86
02.07.25	WNC	Grass cutting contribution	820.53
31.07.25	Unity Bank	Account fee	-6.00
22.08.25	National Grid	Wayleave	64.53

27.08.25	Complete Ground Management Ltd	Grass cutting June	-515.40
27.08.25	Complete Ground Management Ltd	Grass cutting July	-409.80
27.08.25	Kirsty Buttle	Salary and office August	-649.43
27.08.25	HMRC	Tax and NI August	-55.88
29.08.25	NEST	Pension August	-48.75
31.08.25	Unity Bank	Account fee	-6.00
24.09.25	Complete Ground Management Ltd	Churchyard grass cutting 8th Aug	-124.20
24.09.25	E-on Energy Solutions	Streetlight Maintenance Apr to Jun	-79.20
24.09.25	E-on Energy Solutions	Streetlight Maintenance Jul to Sep	-79.20
24.09.25	Kirsty Buttle	Salary and office Sep	-592.98
24.09.25	HMRC	Tax and NI Sep	-30.36
30.09.25	NEST	Pension Sep	-43.36
29.09.25	WNC	Precept	10174.00
29.09.25	Allotment Group	Allotment rent	50.00
30.09.25	Unity Bank	Account fee	-6.00
30.09.25	Unity Bank	Interest	156.42
31.10.25	Parish Online	Annual access to mapping system	-57.60
31.10.25	Kirsty Buttle	Salary, office, SIM and Cloud share, Oct	-610.42
31.10.25	HMRC	Tax & NI Oct	-30.36
31.10.25	NEST	Pension Oct	-43.36
24.10.25	HMRC	VAT Refund	1669.40
18.11.25	SSE	Streetlighting Jun to Jul	-99.41
25.11.25	Complete Ground Management Ltd	Grass cutting 8th and 30th September	-819.60
25.11.25	WNC	Uncontested election	-64.50
25.11.25	Kirsty Buttle	Salary and office Nov	-592.78
25.11.25	HMRC	Tax and NI Nov	-30.56
28.11.25	NEST	Pension Nov	-43.36
31.10.25	Unity Bank	Account fee	-6.00
30.11.25	Unity Bank	Account fee	-6.00
24.12.25	Andrew Taylor	Refreshments for Dec meeting	-13.80
24.12.25	Complete Ground Management Ltd	Grass cutting 4th Nov	-409.80
24.12.25	Kirsty Buttle	Salary and office Dec	-592.98
24.12.25	HMRC	Tax & NI Dec	-30.36
31.12.25	NEST	Pension Dec	-43.36
31.12.25	Unity Bank	Account fee	-6.00
31.12.25	Unity Bank	Interest	198.45
27.01.26	Chacombe Chimes	Annual donation	-700.00
27.01.26	E-on Energy Solutions	Streetlight maintenance quarter ending Dec 25	-79.20
27.01.26	Kirsty Buttle	Salary and office Jan 26	-592.98
27.01.26	HMRC	Tax and NI Jan 26	-30.36
30.01.26	NEST	Pension Jan 26	-43.36
27.01.26	SSE	Streetlighting 1st to 11th Aug 25	-47.07
31.01.26	Unity Bank	Account fee	-6.00
03.02.26	John Baldry	Reinstall dog waste bin	-85.84
03.02.26	Chacombe Village Hall	Hall hire Jul to Dec	-28.00

24.02.26	Kirsty Buttle	Salary and office Feb 26	-592.78
24.02.26	HMRC	Tax & NI Feb 26	-30.56
27.02.26	NEST	Pension Feb 26	-43.36
24.02.26	Kirsty Buttle	Reimbursement defib battery	-246.00
28.02.26	Unity Bank	Account fee	-6.00
19.03.26	Ecotricity	Streetlighting 12 Aug to 1 Feb	-522.85
20.03.26	Ecotricity	Streetlighting Feb 26	-85.26
24.03.26	Marcus Young Environmental Services	Dog waste bin emptying Apr 25 to Jan 26	-1085.28
24.03.26	Kirsty Buttle	Salary and office Mar	-592.98
24.03.26	HMRC	Tax & NI Mar	-30.36
27.03.26	NEST	Pension Mar	-43.36
25.03.26	Fenwood Arboriculture	Arboricultural Services - Berry Close	-1200.00
25.03.26	CPRE	Annual membership	-36.00
31.03.26	Unity Bank	Account fee	-7.00
31.03.26	Unity Bank	Interest	167.57
Closing balance			28743.72