

Pyworthy Parish Council - Accounts 2025-6

Available balance at 1st April 2025£14,447.53

TOTAL BALANCE£14,447.53

CURRENT ACCOUNT

Date	Item	Amount	Net	VAT	
05/04/2025	S J Davies	928 £ 8.79	£ 8.79	£ -	Expenses - Stamps
15/04/2025	Lloyds Bank	£ 6.25	£ 6.25	£ -	Bank Charges
30/04/2025	S J Davies	929 £ 246.33	£ 246.33	£ -	Salary
07/05/2025	M Brennan	930 £ 418.80	£ 418.80	£ -	Defib pads/batteries
07/05/2025	EON	931 £ 28.75	£ 28.75	£ -	Helicopter light power
22/05/2025	Pyworthy Village Hall	932 £ 250.00	£ 250.00	£ -	Grant
22/05/2025	Pyworthy Relief in Need	933 £ 150.00	£ 150.00	£ -	Grant
22/05/2025	John Sanders Trust	947 £ 300.00	£ 300.00	£ -	Grant
22/05/2025	Pyworthy Post	935 £ 800.00	£ 800.00	£ -	Grant
22/05/2025	HFWRC	936 £ 50.00	£ 50.00	£ -	Grant
22/05/2025	Citizens Advice Bureau	938 £ 50.00	£ 50.00	£ -	Grant
22/05/2025	Friends of Bude Sea Pool	939 £ 25.00	£ 25.00	£ -	Grant
22/05/2025	Friends of Holsworthy Library	940 £ 100.00	£ 100.00	£ -	Grant
22/05/2025	Pyworthy Church	942 £ 250.00	£ 250.00	£ -	Grant
31/05/2025	S J Davies	943 £ 249.31	£ 249.31	£ -	Salary
31/05/2025	Holsworthy Community Tran	944 £ 500.00	£ 500.00	£ -	Grant
10/06/2025	Community First Trading	945 £ 149.74	£ 149.74	£ -	Insurance
31/05/2025	South West Heritage Trust	946 £ 50.00	£ 50.00	£ -	Grant
19/05/2025	Lloyds Bank	£ 4.75	£ 4.75	£ -	Bank Charges
30/06/2025	S J Davies	948 £ 245.91	£ 245.91	£ -	Salary
01/07/2025	HMRC	949 £ 31.20	£ 31.20	£ -	PAYE Tax
17/06/2025	Lloyds Bank	£ 5.25	£ 5.25	£ -	Bank Charges
24/07/2025	Pyworthy Village Hall	950 £ 40.00	£ 40.00	£ -	Hall Hire
24/07/2025	John Sanders Trust	951 £ 102.00	£ 102.00	£ -	Celebration Event
31/07/2025	S J Davies	952 £ 246.83	£ 246.83	£ -	Clerk Salary
15/08/2025	EON	953 £ 28.74	£ 28.74	£ -	Landing Light Power
31/08/2025	S J Davies	954 £ 245.67	£ 245.67	£ -	Clerk Salary
18/07/2025	Lloyds Bank	£ 8.75	£ 8.75	£ -	Bank Charges
18/08/2025	Lloyds Bank	£ 7.75	£ 7.75	£ -	Bank Charges
30/09/2025	S Davies	955 £ 257.25	£ 257.25		Clerk salary
01/10/2025	HMRC	956 £ 33.40	£ 33.40		Quarterly tax return
29/10/2025	Peter Davies	957 £ 2,600.00	£ 2,600.00		Church path repair
29/10/2025	JAG Signs	958 £ 921.22	£ 767.68	£ 153.54	Village hall notice board
31/10/2025	S Davies	959 £ 268.73	£ 268.73		Clerk salary
16/09/2025	Lloyds Bank	£ 6.25	£ 6.25		Bank charges
11/11/2025	Gill Johns	960 £ 25.00	£ 25.00		Remembrance wreath
19/11/2025	EON	961 £ 481.33	£ 481.33		Air ambulance light
17/11/2025	Lloyds Bank	£ 5.75	£ 5.75		Bank Charges
30/11/2025	S Davies	962 £ 268.99	£ 268.99		Clerk salary
07/12/2025	Andrew Johnson	963 £ 3,000.00	£ 2,500.00	£ 500.00	Church window
07/12/2025	Pyworthy Village Hall	964 £ 20.00	£ 20.00		Hall Hire
31/12/2025	S Davies	965 £ 267.73	£ 267.73		Clerk salary
01/01/2026	HMRC	967 £ 6.00	£ 6.00		Quarterly PAYE
07/01/2026	S Davies expenses	968 £ 6.96	£ 6.96		Stamps
17/01/2026	DP Johnson	969 £ 1,057.20	£ 876.00	£ 175.20	Church Fence
17/01/2026	Lloyds Bank	£ 6.25	£ 6.25		Bank Charges
22/01/2026	Pyworthy Village Hall	970 £ 30.00	£ 30.00	£ -	Hall hire
30/01/2026	S Davies	971 £ 268.71	£ 268.71	£ -	Clerk salary
28/02/2026	S Davies	972 £ 267.73	£ 267.73	£ -	Clerk salary
16/03/2026	JAG Signs	973 £ 921.22	£ 767.68	£ 153.54	Derril noticeboard
19/03/2026	EON	974 £ 22.33	£ 22.33	£ -	Helicopter spotlight
31/03/2026	S J Davies	975 £ 268.87	£ 268.87	£ -	Clerk salary
31/03/2026	HMRC	976 £ 5.80	£ 5.80	£ -	PAYE Jan-Mar 26
17/03/2026	Lloyds Bank	£ 6.75	£ 6.75	£ -	Bank charges
20/10/2025	Lloyds Bank	£ 5.25	£ 5.25	£ -	Bank charges
16/12/2025	Lloyds Bank	£ 5.25	£ 5.25	£ -	Bank charges
17/02/2026	Lloyds Bank	£ 5.25	£ 5.25	£ -	Bank charges
TOTAL PAID OUT		£ 15,639.04	£ 14,650.76	£ 982.28	

BREAKDOWN

SALARY	GRANTS	FOOTPAT	SUBSCRIP	INSURANCE	BANK CH	ADMIN	ELEC	OTHER	SOLAR	
					£ 6.25	£ 8.79				
£ 246.33										
								£ 418.80		
							£ 28.75			
	£ 250.00									
	£ 150.00									
	£ 300.00									
	£ 800.00									
	£ 50.00									
	£ 50.00									
	£ 25.00									
	£ 100.00									
	£ 250.00									
£ 249.31										
	£ 500.00									
				£ 149.74						
£ 50.00						£ 4.75				
£ 245.91										
£ 31.20										
						£ 5.25				
						£ 40.00				
								£ 102.00		
£ 246.83										
							£ 28.74			
£ 245.67										
						£ 8.75				
						£ 7.75				
£ 257.25										
£ 33.40										
									£ 2,600.00	
								£ 921.22		
£ 268.73										
					£ 6.25					
								£ 25.00		
							£481.33			
					£ 5.75					
£ 268.99										
									£ 3,000.00	
						£ 20.00				
£ 267.73										
£ 6.00										
						£ 6.96				
									£ 1,057.20	
					£ 6.25					
						£ 30.00				
£ 268.71										
£ 267.73										
								£ 921.22		
							£ 22.33			
£ 268.87										
£ 5.80										
					£ 6.75					
					£ 5.25					
					£ 5.25					
					£ 5.25					
£ 3,228.46	£ 2,475.00	£ -	£ -	£ 149.74	£ 113.50	£ 65.75	£ 561.15	£ 2,388.24	£ 6,657.20	£ 15,639.04

RECEIPTS

Ref	Amount	
31/03/2025 GSII Parsonage Wood	£ 6,172.04	Solar Funding
30/04/2025 Torridge DC	£ 4,000.00	Precept 2025/6
29/09/2025 Torridge DC	£ 4,000.00	Precept 2nd payment
03/11/2025 CAB	£ 50.00	Unpresented cheque
25/03/2026 GSII Parsonage Wood	£ 6,403.67	Solar Fund 2026/7
07/05/2025 EON	£ 0.40	Adjustment for wrong amount bank deducted from account re cheque 931
TOTAL RECEIVED		£ 20,626.11

Available balance at 31st March 2026£ 19,434.60

TOTAL BALANCE£ 19,434.60