South Stoke Parish Council – Receipts 2025-26

2025/26				Receipts						Page	1			
Voucher	Date	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastucture Levy	Agency Services	Allotments		Precept	Bank Interest	Other	Total	VAT	Statement
1	03/04/2025	B&NES Council	Precept Payment April 2025					1	11699.00			11699.00		463
2	11/06/2025	B&NES Council	Vegitaion Cutting			518.88						518.88		467
3	15/06/2025	Residents	Contributions to Midford Defibrillator								410.00	410.00		467
4	16/06/2025	Residents	Contributions to Midford Defibrillator								380.00	380.00		468
5	17/06/2025	Residents	Contributions to Midford Defibrillator								250.00	250.00		468
6	18/06/2025	Residents	Contributions to Midford Defibrillator								120.00	120.00		468
7	21/06/2025	Residents	Contributions to Midford Defibrillator								120.00	120.00		468
8	22/06/2025	Residents	Contributions to Midford Defibrillator								100.00	100.00		468
9	23/06/2025	Residents	Contributions to Midford Defibrillator								70.00	70.00		468
10	24/06/2025	Residents	Contributions to Midford Defibrillator								200.00	200.00		468
11	30/06/2025	Residents	Contributions to Midford Defibrillator								150.00	150.00		469
12	03/07/2025	Residents	Contributions to Midford Defibrillator								50.00	50.00		470
13	16/07/2025	Residents	Contributions to Midford Defibrillator								20.00	20.00		470
14	01/08/2025	A&S Police Comm Trust	Grant RADAR Speed Signs								5000.00	5000.00		470
												0.00		
												0.00		
				0.00	**0.00**	**518.88**	**0.00**		**11699.00**	**0.00**	**6870.00**	**19087.88**	**0.00**	

2025/26				Receipts						Page	2			
Voucher	Date	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastucture Levy	Agency Services	Allotments		Precept	Bank Interest	Other	Total	VAT	Statement
		Brought Forward		**0.00**	**0.00**	**518.88**	**0.00**		**11699.00**	**0.00**	**6870.00**	**19087.88**	**0.00**	
15	01/10/2025	B&NES Council	Precept Payment October 2025					1	11699.00			11699.00		
16	13/11/2025	Hignett Bross	Clearing Arising South Stoke Lane			2 74.70						74.70		477
17	01/12/2025	HSBC Bmm Savings Account	Monthly Interest							4.92		4.92		Sheet 1-1
18	01/01/2026	HSBC Bmm Savings Account	Monthly Interest							8.14		8.14		Sheet 2
19	31/12/2025	Bath Building Society	Interest							538.72		538.72		BIBS
20	20/01/2026	B&NES 25WCEF064	WCEF Grant for Midford Viullage Gates								350.00	350.00		480
21	03/02/2026	B&NES Council	Churchyard Agency Payment			3 974.00						974.00		482
22	16/01/2026	Ellie McPhee	Allotment Rent 6B 2026-27				10.00					10.00		480
23	23/02/2026	M Harwood	Allotment Rent 4B 2026-27				10.00					10.00		482
24	24/02/2026	Landscapes	Boundary Stone Funding								1600.00	1600.00		482
25	01/02/2026	HSBC Bmm Savings Account	Monthly Interest							7.16		7.16		482
26	01/03/2026	HSBC Bmm Savings Account	Monthly Interest							5.88		5.88		482
27	05/03/2026	HMRC VTR	VAT Reclaim 01/03/26 to 28/02/26									2330.76	2330.76	484
28	01/04/2026	HSBC Bmm Savings Account	Monthly Interest							5.12		5.12		5
29	23/03/2026	Craig Bayliss, Anne Fox, Scane	Allotment Rents 1A,2A&B, 7A 2026-27				40.00					40.00		485
30	30/03/2026	Allotment Tenants	Allotments Rent 1B,4A,7B,8B 2026-27				60.00					60.00		485
				0.00	**0.00**	**1567.58**	**120.00**		**23398.00**	**569.94**	**8820.00**	**36806.28**	**2330.76**	