Account transactions 25 to 26
Buckerell Parish Council

01/04/2025 through 31/03/2026 Receipts and payments

Opening Balance as of 01/04/2025 £3454

Num	Date	Payee	Memo		Amount
Credit	01/04/2025	East Devon DC		45748	£2,762.50
Credit	01/09/2025	East Devon DC			£2,762.50
Debit 312	31/03/2025	Unity Bank	Service charge		-£6.00
Debit 313	28/02/2025	Unity Bank	Service charge		-£6.00
Debit 314	22/05/2025	DALC			-£120.74
Debit 315	22/05/2025	HMRC Cumbernauld			-£29.40
Debit 316	22/05/2025	Mr I. Tucker	Q1 2025		-£118.51
Debit 317	22/05/2025	Mr I. Tucker	Broadband		-£15.00
Debit 318	22/05/2025	Mr I. Tucker	Website renewal WordPress		-£43.20
Debit 319	22/05/2025	Mr I. Tucker	Bottle of wine for auditor		-£10.99
Debit 320	24/04/2025	RJ Powell Property Services	Repair and refurbishment of noticeboard		-£581.00
Debit 321	22/05/2025	Community First Trading	Zurich YLL-272027-8713		-£128.07
Debit 322	22/05/2025	Doug Cowan	Including May PC and Basic Life Support session		-£60.00
Debit 323	30/04/2025	Unity Bank			-£6.00
Debit 324	22/05/2025	Mr Peter Gent	Inv 62		-£185.00
Debit 325	22/05/2025	Clare Slater	Gift of flowers for retiring councillor		-£18.00
Debit 326	31/05/2025	Unity Bank			-£6.00
Debit 327	23/05/2025	Hospiscare			-£100.00
Debit 328	23/05/2025	Open Arms			-£100.00
Debit 329	23/05/2025	TRIP			-£100.00
Debit 331	17/07/2025	Clare Slater	Tub planting		-£79.63
Debit 332	17/07/2025	Mr I. Tucker	Pay from April to June 2025		-£121.39
Debit 333	16/07/2025	Mr Peter Gent			-£150.00
Debit 334	17/07/2025	HMRC Cumbernauld			-£30.40
Debit 335	17/07/2025	Doug Cowan	Venue July 2025		-£30.00
Debit 336	31/07/2025	Unity Bank			-£6.00
Debit 337	11/08/2025	Doug Cowan	First Aid course in addition to £30 already paid		-£45.00
Debit 338	31/08/2025	Unity Bank			-£6.00
Debit 339	18/09/2025	Community Heartbeat Trust	Y7 support costs 1/9/25 to 1/9/26		-£198.00
Debit 340	18/09/2025	Doug Cowan	PC meeting 17th September 2025		-£30.00
Debit 341	30/09/2025	Unity Bank			-£6.00
Debit 342	20/11/2025	Mr Peter Gent	August to October 2025		-£289.75
Debit 343	20/11/2025	Mr I. Tucker	Pay from July to September 2025		-£101.98
Debit 344	20/11/2025	HMRC Cumbernauld			-£25.60
Debit 345	31/10/2025	Unity Bank			-£6.00
Debit 346	20/11/2025	Doug Cowan	PC meeting 19th November 2025		-£30.00
Debit 347	30/11/2025	Unity Bank			-£6.00
Debit 348	31/12/2025	Unity Bank			-£6.00
Debit 349	15/01/2026	Mr I. Tucker	Pay from Oct to Sept 2025		-£57.22
Debit 350	15/01/2026	HMRC Cumbernauld			-£14.20
Debit 351	15/01/2026	Mr Peter Gent			-£103.50
Debit 352	15/01/2026	Clare Slater	Tub planting		-£73.95
Debit 353	15/01/2026	Doug Cowan	Venue January 26		-£30.00
Debit 354	31/01/2026	Unity Bank			-£6.00
Debit 355	28/02/2026	Unity Bank			-£6.00
Debit 356	19/03/2026	Doug Cowan	March 2026 PC meeting		-£30.00
Debit 357	31/03/2026	Unity Bank			-£7.00
Interest	30/06/2025	Interest			£16.09
Interest	30/09/2025	Interest			£16.49
Interest	31/12/2025	Interest			£20.85
Interest	31/03/2026	Interest			£19.62
Difference between income and spending					£2,480.52

	Date	Receipt		Amount
Precept				
Credit	01/04/2025	East Devon DC	Precept	2762.5
Credit	29/08/2025	East Devon DC	Precept	2762.5
Total Precept				5525
Other				73
Total Income 2025-2026				5598

Precept	5,525.00
Other receipts	73.00
Staff costs	-499.00
Total payments	-2,625.00
Opening Balance	£3,454.00
Balance c/f	£5,928.00