

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2026 to 30/04/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					574,526.20	
7	02/04/2026	CCLA Investment	Interest		Interest	CCLA	1,719.12		1,719.12	576,245.32	30/04/2026
1	08/04/2026	Unity Trust Curren	Library Cash		Library Cash	Library	100.25		100.25	576,345.57	30/04/2026
2	09/04/2026	Unity Trust Curren	Precept		Precept	Somerset Council	42,100.00		42,100.00	618,445.57	30/04/2026
3	09/04/2026	Unity Trust Curren	Flower Boxes		Flower Box Donation	St Mary Church	40.00		40.00	618,485.57	30/04/2026
19	10/04/2026	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-121.15	-6.06	-127.21	618,358.36	30/04/2026
18	16/04/2026	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-45.95	-2.29	-48.24	618,310.12	30/04/2026
4	20/04/2026	Unity Trust Curren	Flower Boxes		Flower Box Donation	Daisy's Tea Room	50.00		50.00	618,360.12	30/04/2026
5	20/04/2026	Unity Trust Curren	VAT		VAT Refund	HMRC	3,139.48		3,139.48	621,499.60	30/04/2026
17	20/04/2026	Unity Trust Curren	Church Hall Hire		Church Centre Hire	St Mary Church	-24.00		-24.00	621,475.60	30/04/2026
24	20/04/2026	Unity Trust Curren	Postage		Clerk Expenses	Martin Elford	-445.80		-445.80	621,029.80	30/04/2026
24	20/04/2026	Unity Trust Curren	Telecomms		Clerk Expenses	Martin Elford	-39.99		-39.99	620,989.81	30/04/2026
25	20/04/2026	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	620,979.81	30/04/2026
1	20/04/2026	Unity Trust Curren	Other Donations		Dorset & Somerset Air Ambulance Grant	Dorset and Somerset	-250.00		-250.00	620,729.81	30/04/2026
4	20/04/2026	Unity Trust Curren	Dog Bins and Gras		Grass Cutting & Bins	Somerset Council	-1,015.06	-203.01	-1,218.07	619,511.74	30/04/2026
10	20/04/2026	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-153.00		-153.00	619,358.74	30/04/2026
11	20/04/2026	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-570.63		-570.63	618,788.11	30/04/2026
12	20/04/2026	Unity Trust Curren	Library Maintenanc		Maintenance	A J Raucki & Sons Ltd	-135.00	-27.00	-162.00	618,626.11	30/04/2026
13	20/04/2026	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainter	-924.95	-184.99	-1,109.94	617,516.17	30/04/2026
14	20/04/2026	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainter	-920.40	-184.08	-1,104.48	616,411.69	30/04/2026
15	20/04/2026	Unity Trust Curren	Village Hall Car Pa		VH Car Park & MUGA Lease	Bishops Lydeard Villaç	-175.00		-175.00	616,236.69	30/04/2026
16	20/04/2026	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-16.72		-16.72	616,219.97	30/04/2026
21	20/04/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	Martin Elford	-372.98		-372.98	615,846.99	30/04/2026
22	20/04/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-714.10		-714.10	615,132.89	30/04/2026
2	20/04/2026	Unity Trust Curren	Public Convenienc		Toilet Doors	Healthmatic Limited	-3,800.00	-760.00	-4,560.00	610,572.89	30/04/2026
3	20/04/2026	Unity Trust Curren	Other Maintenance		Legionella Risk Assessments	CASA Environmental	-485.00	-97.00	-582.00	609,990.89	30/04/2026
5	20/04/2026	Unity Trust Curren	Library Lease/ Ren		Library Lease	Arcadia Legal Limited	-800.00		-800.00	609,190.89	30/04/2026
6	20/04/2026	Unity Trust Curren	Library Rates		Library Rates	Somerset Council	-2,740.40		-2,740.40	606,450.49	30/04/2026
7	20/04/2026	Unity Trust Curren	Road & Traffic Proj		Road & Traffic Project	Somerset Council	-16,996.00		-16,996.00	589,454.49	30/04/2026
8	20/04/2026	Unity Trust Curren	Road & Traffic Proj		Road & Traffic Project	Somerset Council	-25,734.00		-25,734.00	563,720.49	30/04/2026
9	20/04/2026	Unity Trust Curren	Training		Training	SALC	-40.00		-40.00	563,680.49	30/04/2026
32	28/04/2026	Unity Trust Curren	Woodland Purchas		Sandhill Park Woodland	J.A.G. Management a	-90,000.00	-18,000.00	-108,000.00	455,680.49	30/04/2026
33	28/04/2026	Unity Trust Curren	Solicitor Fees		Sandhill Park Woodland	Porter Dodson	-2,070.00	-414.00	-2,484.00	453,196.49	30/04/2026
33	28/04/2026	Unity Trust Curren	Solicitor Fees		Sandhill Park Woodland	Porter Dodson	-78.00		-78.00	453,118.49	30/04/2026

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20 30/04/2026	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-10.60		-10.60	453,107.89	30/04/2026
				CLOSING BALANCE - 30/04/2026					453,107.89	
						-101,539.88	-19,878.43	-121,418.31		