

Bishops Lydeard & Cothelstone Parish Council

Transactions for All Banks (From 01/04/2026 to 31/05/2026)

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
15	20/04/2026	Unity Trust Curren	Village Hall Car Pa		VH Car Park & MUGA Lease	Bishops Lydeard Villaç	-175.00		-175.00	620,854.80	30/04/2026
24	20/04/2026	Unity Trust Curren	Telecomms		Clerk Expenses	Martin Elford	-39.99		-39.99	620,814.81	30/04/2026
25	20/04/2026	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	620,804.81	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	619,586.74	30/04/2026
10	20/04/2026	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-153.00		-153.00	619,433.74	30/04/2026
11	20/04/2026	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-570.63		-570.63	618,863.11	30/04/2026
12	20/04/2026	Unity Trust Curren	Library Maintenanc		Maintenance	A J Raucki & Sons Ltd	-135.00	-27.00	-162.00	618,701.11	30/04/2026
13	20/04/2026	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-924.95	-184.99	-1,109.94	617,591.17	30/04/2026
14	20/04/2026	Unity Trust Curren	Lengthsman		Lengthsman	Jack's Garden Mainte	-920.40	-184.08	-1,104.48	616,486.69	30/04/2026
16	20/04/2026	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-16.72		-16.72	616,469.97	30/04/2026
1	20/04/2026	Unity Trust Curren	Other Donations		Dorset & Somerset Air Ambulance Grant	Dorset and Somerset)	-250.00		-250.00	616,219.97	30/04/2026
2	20/04/2026	Unity Trust Curren	Public Convenienc		Toilet Doors	Healthmatic Limited	-3,800.00	-760.00	-4,560.00	611,659.97	30/04/2026
3	20/04/2026	Unity Trust Curren	Other Maintenance		Legionella Risk Assessments	CASA Environmental)	-485.00	-97.00	-582.00	611,077.97	30/04/2026
5	20/04/2026	Unity Trust Curren	Library Lease/ Ren		Library Lease	Arcadia Legal Limited	-800.00		-800.00	610,277.97	30/04/2026
6	20/04/2026	Unity Trust Curren	Library Rates		Library Rates	Somerset Council	-2,740.40		-2,740.40	607,537.57	30/04/2026
7	20/04/2026	Unity Trust Curren	Road & Traffic Proj		Road & Traffic Project	Somerset Council	-16,996.00		-16,996.00	590,541.57	30/04/2026
8	20/04/2026	Unity Trust Curren	Road & Traffic Proj		Road & Traffic Project	Somerset Council	-25,734.00		-25,734.00	564,807.57	30/04/2026
9	20/04/2026	Unity Trust Curren	Training		Training	SALC	-40.00		-40.00	564,767.57	30/04/2026
21	20/04/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	Martin Elford	-372.98		-372.98	564,394.59	30/04/2026
22	20/04/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-714.10		-714.10	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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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
20	30/04/2026	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-10.60		-10.60	453,107.89	30/04/2026
9	05/05/2026	CCLA Investment	Interest		Interest	CCLA	1,505.29		1,505.29	454,613.18	31/05/2026
6	05/05/2026	Unity Trust Curren	Library Cash		Library Cash	Library	85.90		85.90	454,699.08	31/05/2026
23	06/05/2026	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-350.07		-350.07	454,349.01	31/05/2026
39	06/05/2026	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-447.20		-447.20	453,901.81	31/05/2026
8	08/05/2026	Unity Trust Curren	Library Grant		Library Grant	Somerset Council	1,000.00		1,000.00	454,901.81	31/05/2026
42	13/05/2026	Unity Trust Curren	Library Electricity		Electricity Supply	EDF Energy	-76.43	-3.82	-80.25	454,821.56	31/05/2026
29	15/05/2026	Unity Trust Curren	Insurances		Insurance	Zurich Insurance	-1,022.52		-1,022.52	453,799.04	31/05/2026
43	15/05/2026	Unity Trust Curren	Stationary		Clerk Expenses	David Richards	-38.22		-38.22	453,760.82	31/05/2026
26	15/05/2026	Unity Trust Curren	Subscriptions		Subscription	SALC	-1,319.69		-1,319.69	452,441.13	31/05/2026
27	15/05/2026	Unity Trust Curren	Village Hall Hire		Village Hall Hire	Bishops Lydeard Villaç	-63.75		-63.75	452,377.38	31/05/2026
38	15/05/2026	Unity Trust Curren	Library Staff Costs		Library Staffing	Somerset Council	-2,776.69	-555.34	-3,332.03	449,045.35	31/05/2026
43	15/05/2026	Unity Trust Curren	Telecomms		Clerk Expenses	David Richards	-10.00		-10.00	449,035.35	31/05/2026
31	15/05/2026	Unity Trust Curren	Library Expenses		News Papers and Stationary	The Paper Shop	-14.71		-14.71	449,020.64	31/05/2026
34	15/05/2026	Unity Trust Curren	Public Toilets Elect		Electricity Supply	British Gas	-48.49	-2.46	-50.95	448,969.69	31/05/2026
35	15/05/2026	Unity Trust Curren	Library Cleaning		Cleaning	Fairy Dust Cleaning &	-159.50		-159.50	448,810.19	31/05/2026
36	15/05/2026	Unity Trust Curren	Public Toilets Clear		Cleaning	Fairy Dust Cleaning &	-619.90		-619.90	448,190.29	31/05/2026
37	15/05/2026	Unity Trust Curren	Lengthsman		Lengthsman	J K Grounds Maintena	-860.60	-172.12	-1,032.72	447,157.57	31/05/2026
28	15/05/2026	Unity Trust Curren	Flower Boxes		Flower Boxes	Cllr Lewin-Harris	-293.06		-293.06	446,864.51	31/05/2026
30	15/05/2026	Unity Trust Curren	Toilet Cisterns		Toilet Cisterns	Healthmatic Limited	-4,110.00	-822.00	-4,932.00	441,932.51	31/05/2026
40	15/05/2026	Unity Trust Curren	Solicitor Fees		Sandhill Park Woodland	Porter Dodson	-36.00		-36.00	441,896.51	31/05/2026
41	31/05/2026	Unity Trust Curren	Bank Charges		Bank Charges	Unity Trust Bank	-11.35		-11.35	441,885.16	31/05/2026
44	31/05/2026	Unity Trust Curren	Clerk's wages		Clerks Salary	David Richards	-2,142.10		-2,142.10	439,743.06	31/05/2026
45	31/05/2026	Unity Trust Curren	HMRC NI & Taxes		HMRC Tax and NI	HMRC	-874.47		-874.47	438,868.59	31/05/2026
CLOSING BALANCE - 31/05/2026										438,868.59	
							-114,223.44	-21,434.17	-135,657.61		