Holford Parish Council
Payments List April 2025 to March 2026

Balance Bought Forrward £ 4 039 76

INCOME

15-Apr	Precept		£ 11 409 00	

Total Income **£ 11 409 00**

Balance £ 15 448 76

EXPENDITURE

Date	Payee	Reference	Amount Paid	Transaction Detail	Grant Funds
22-Apr	Microsoft	E0100VYWCr	£ 12 36	Office 365	
24-Apr	Lloyds Bank		£ 5 00	Bank Fees	
28-Apr	HMRC		£ -	Clerk Salary	
28-Apr	Clerk Salary		£ -	Clerk Salary	
28-Apr	Homeworking Allowance		£ 26 00	Homeworking allowance	
19-May	Microsoft	E0100W9H3W	£ 12 36	Office 365	
24-May	Lloyds Bank		£ 5 00	Bank Fees	
28-May	Homeworking Allowance		£ 26 00	Homeworking allowance	
28-May	Clerk Salary		-	Clerk Salary	
28-May	HMRC		£ -	Clerk Salary	
10-Jun	SALC	1901	£ 140 48	SALC subscription	
10-Jun	Zurich	543943138	£ 514 57	Insurance	
10-Jun	HDVH	1920813	£ 15 00	Hall hire	
18-Jun	Microsoft	E0100WYKRR	£ 12 36	Office 365	
24-Jun	Lloyds Bank		£ 5 00	Bank Fees	
27-Jun	DOB Audit		£ 150 00	Internal Audit fees	
27-Jun	HDVH	1920813	£ 15 00	DUPLICATION	
27-Jun	ARM Enterprises	51229	£ 237 47	Defib electrical installation	
27-Jun	Clerk Salary		£ -	Clerk Salary	
27-Jun	HMRC		£ -	Clerk Salary	
27-Jun	Homeworking Allowance		£ 26 00	Homeworking allowance	
01-Jul	Defib machines	73247	£ 775 60	Annual fee and deposit (250) for defib in villageh hall	

Bank Balance bwt fwd. £ 4 039 76

Precept £ 11 409 00

Less Expenditure £ 2 840 10

Balance as at 03/06/25 £ 12 608 66 Agrees with Bank Statement 88 dated 3 July 2025