

**Hilton Parish Council**

**PAYMENTS 2025-26**

Date	Payee	FPO/SO	Amount	S137	Insurance	Salary	Administration	Subscriptions	Website
14.04.25	Shareshill PCC(hall 10/04)	FPO	£ 30.00				£ 30.00		
14.04.25	SPCA (2025-26 renewal)	FPO	£ 87.01					£ 87.01	
15.04.25	C E Gracey(April salary)	SO	£ 200.00			£ 200.00			
22.04.25	Bank charges (April)	PAY	£ 4.25				£ 4.25		
15.05.25	C E Gracey(salary May)	SO	£ 200.00			£ 200.00			
22.05.25	Bank charges(community May)	PAY	£ 4.25				£ 4.25		
27.05.25	Cllr. Pam Dawes(Plants+compost	FPO	£ 16.96				£ 15.47		
27.05.25	C E Gracey(2 x G/B Lic)	FPO	£ 95.00				£ 95.00		
27.05.25	Shareshill PCC(hall 22/05)	FPO	£ 30.00				£ 30.00		
27.05.25	HMRC(April PAYE)	FPO	£ 50.00			£ 50.00			
27.05.25	HMRC (MAY PAYE)	FPO	£ 50.00			£ 50.00			
28.05.25	Black Rose Solutions(IA)	FPO	£ 105.00				£ 87.50		
16.06.25	Cllr. Pam Dawes(Weed)	FPO	£ 40.98				£ 34.15		
16.06.25	C E Gracey(June salary)	SO	£ 200.00			£ 200.00			
23.06.25	Bank charges (June)	pay	£ 4.25				£ 4.25		
01.07.25	HMRC (June PAYE)	FPO	£ 50.00			£ 50.00			
07.07.25	HMRC (July PAYE)	FPO	£ 50.00			£ 50.00			
07.07.25	Shareshill PCC(Hall 03/07)	FPO	£ 30.00				£ 30.00		
07.07.25	HMRC(August PAYE)	FPO	£ 48.20			£ 48.20			
14.07.25	SCC(Website 2025-26)	FPO	£ 132.95						132.95
15.07.25	C E Gracey(July salary)	SO	£ 194.40			£ 194.40			
22.07.25	Bank charges(July)	PAY	£ 4.25				£ 4.25		
30.07.25	Shareshill PCC(Hall 24/07)	FPO	£ 15.00				£ 15.00		
06.08.25	AJM Planning Assoc(Hilton Park)	FPO	£ 500.00				£ 500.00		
15.08.25	C E Gracey(August salary)	SO	£ 194.40			£ 194.40			
22.08.25	Bank charge(August)	PAY	£ 4.25				£ 4.25		
12.09.25	HMRC (September paye)	FPO	£ 60.60			£ 60.60			
12.09.25	Cllr P Dawes(Dementia UK)	FPO	£ 100.00	£ 100.00					
15.09.25	C E Gracey(Sept Salary inc BP)	SO	£ 236.12			£ 236.12			
22.09.25	Bank charge(September)	PAY	£ 4.25				£ 4.25		
09.10.25	C E Gracey(cabinet + post)	FPO	£ 384.00	£ 320.00					

15.10.25	C E Gracey(October salary)	SO	£ 204.82			£ 204.82			
21.10.25	Bank charge October	PAY	£ 4.25				£ 4.25		
27.10.25	HMRC (October paye)	FPO	£ 51.20			£ 51.20			
04.11.25	T E Davies(Ground maintenance)	FPO	£ 742.57				£ 742.57		
10.11.25	Shareshill PCC(Hall 4/9)	FPO	£ 30.00				£ 30.00		
10.11.25	Shareshill PCC(Hall 30/10)	FPO	£ 30.00				£ 30.00		
10.11.25	Festive Lights(Christmas)	FPO	£ 165.51				£ 137.93		
10.11.25	HMRC (Nov paye)	FPO	£ 51.20			£ 51.20			
17.11.25	C E Gracey(Nov salary)	SO	£ 204.82			£ 204.82			
24.11.25	Bank charges November	PAY	£ 4.25				£ 4.25		
25.11.25	London Heart(Defib )	FPO	£ 966.00	£ 966.00					
26.11.25	C E Gracey(Baubles for tree)	FPO	£ 109.39				£ 109.39		
01.12.25	EON (elect connection Park Rd)	FPO	£ 4,676.40	£ 3,897.00					
11.12.25	HMRC (December paye)	FPO	£ 51.20			£ 51.20			
15.12.25	C E Gracey (Dec salary)	SO	£ 204.82			£ 204.82			
22.12.25	Bank charges December	PAY	£ 4.25				£ 4.25		
24.12.25	C E Gracey(Tree lights)	FPO	£ 77.97				£ 64.98		
29.12.25	Clear Insurance Renewal	FPO	£ 527.46		£ 527.46				
02.01.26	SCC(Website 2025-26)	FPO	£ 137.99						£ 137.99
15.01.26	C E Gracey(January salary)	SO	£ 204.82			£ 204.82			
20.01.26	Bank charges(January)	PAY	£ 4.25				£ 4.25		
26.01.26	G M Tooling(Grit)	FPO	£ 30.72				£ 30.72		
29.01.26	Turtle Engineering (SBK)	FPO	£ 107.98	£ 67.00			£ 22.98		
10.02.26	C E Gracey(fix post)	FPO	£ 100.00				£ 100.00		
10.02.26	Shareshill PC (Hall hire)	FPO	£ 30.00				£ 30.00		
16.02.26	C E Gracey(Feb salary)	SO	£ 204.82			£ 204.82			
23.02.26	HMRC (January)	FPO	£ 51.20			£ 51.20			
23.02.26	HMRC (February)	FPO	£ 51.20			£ 51.20			
23.02.26	Bank charges(February)	PAY	£ 4.25				£ 4.25		
03.03.26	Havegal C E Primary(donation)	FPO	£ 2,500.00	£ 2,500.00					
16.03.26	C E Gracey(March salary)	SO	£ 204.82			£ 204.82			
16.03.26	HMRC (March)	FPO	£ 51.20			51.20			
16.03.26	Shareshill PC (Hall hire)	FPO	£ 30.00				£ 30.00		

16.03.26	Featherstone Academy (donation)	FPO	£ 2,500.00	£ 2,500.00					
23.03.26	Bank charges(March)	PAY	£ 4.25				£ 4.25		
Totals			17449.73	10350.00	527.46	3069.84	2216.69	87.01	270.94
<b>Income</b>	2025-25								
1-Apr	1st Payment precept	SSDC					£ 3,338.50		
	2nd precept payments	SSDC	September				£ 3,338.50		
	VAT Refund								
	Interest								
21st Nov	Section 106 funds	SSDC	November				£ 10,250.00		
	<b>TOTAL</b>						£ 16,927.00		

<b>Cash Book Reconciliation</b>		
B/FWD		£ 9,588.78
	Plus Income	£ 16,927.00
	Total	£ 26,515.78
	Less Expenditure	£ 17,449.73
		<b>£ 9,066.05</b>

<b>Bank Reconciliation</b>	
Current Account	£ 9,066.05
<b>Total</b>	<b>£ 9,066.05</b>

<b>Vat</b>	<b>Total</b>
	£ 30.00
	£ 87.01
	£ 200.00
	£ 4.25
	£ 200.00
	£ 4.25
£ 1.49	£ 16.96
	£ 95.00
	£ 30.00
	£ 50.00
	£ 50.00
£ 17.50	£ 105.00
£ 6.83	£ 40.98
	£ 200.00
	£ 4.25
	£ 50.00
	£ 50.00
	£ 30.00
	£ 48.20
	£ 132.95
	£ 194.40
	£ 4.25
	£ 15.00
	£ 500.00
	£ 194.40
	£ 4.25
	£ 60.60
	£ 100.00
	£ 236.12
	£ 4.25
£ 64.00	£ 384.00

	£ 204.82
	£ 4.25
	£ 51.20
	£ 742.57
	£ 30.00
	£ 30.00
£ 27.58	£ 165.51
	£ 51.20
	£ 204.82
	£ 4.25
	£ 966.00
	£ 109.39
£ 779.40	£ 4,676.40
	£ 51.20
	£ 204.82
	£ 4.25
£ 12.99	£ 77.97
	£ 527.46
	£ 137.99
	£ 204.82
	£ 4.25
	£ 30.72
£ 18.00	£ 107.98
	£ 100.00
	£ 30.00
	£ 204.82
	£ 51.20
	£ 51.20
	£ 4.25
	£ 2,500.00
	£ 204.82
	£ 51.20
	£ 30.00

	£ 2,500.00
	£ 4.25
927.79	£ 17,449.73

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