

LITTLE CHEVERELL PARISH COUNCIL

REPORT DATE 09/04/2026

			BUDGET	YEAR TO DATE	REMAINING
<b>RECEIPTS</b>					
Precept	PRE		8582.00	<b>8,582.00</b>	0.00
Misc (and Refunds)	MISC		0.00	<b>73.62</b>	-73.62
Interest	INT		0.00	<b>207.16</b>	-207.16
Grants	GRA		0.00	<b>0.00</b>	0.00
			0.00	<b>0.00</b>	0.00
VAT Refund	VAT REF		0.00	<b>418.48</b>	-418.48
			8582.00	9,281.26	<u>-699.26</u>

<b>PAYMENTS</b>						Notes
HMRC PAYE	TAX		0.00	50.40	-50.40	
Clerk's Allowance	ALL		350.00	138.00	212.00	
Audits	AUD		0.00	0.00	0.00	
Grants	GRA		1917.00	2,058.10	-141.10	village hall & other
Defib	DEF		100.00	1,118.52	-1018.52	
Equipment	EQU		500.00	50.00	450.00	contingency
Elections	ELE		250.00	0.00	250.00	
Grounds Maintenance	GMT		2000.00	1,875.00	125.00	
Insurance	INS		330.00	0.00	330.00	
IT & Website	IT		500.00	470.78	29.22	
Misc	MISC		250.00	6.30	243.70	travel & misc
Footpaths	FOOT		1000.00	0.00	1000.00	
Printing/Stationery/Postage	STA		100.00	15.00	85.00	
DPO	DPO		0.00	0.00	0.00	
Meetings	MEE		0.00	83.50	-83.50	
Salary	SAL		1350.00	2,296.60	-946.60	
Subscriptions/Membership	SUB		65.00	160.14	-95.14	
Training	TRA		100.00	0.00	100.00	
Village Hall	VIL		120.00	40.00	80.00	
Bank Charges	BCH		0.00	73.00	-73.00	
Contingency	CON		0.00	0.00	0.00	
VAT	VAT		0.00	393.94	-393.94	
			8932.00	8,829.28	<u>496.66</u>	

Balance at Bank	31.03.2026	Current	<b>£546.66</b>
		Deposit	<b>£5,632.77</b>
			<b>£6,179.43</b>

Little Cheverell Parish Council

2025/26

DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	VAT		BALANCE
						NET	Amount	
01/04/2025	BROUGHT FORWARD							£5,727.45
02/04/2025	IONOS Cloud Domain	Website	IT		12.00	10.00	2.00	£5,715.45
14/04/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£5,691.46
23/04/2025	Wiltshire Council	Precept 1 of 1	PRE	8,582.00				£14,273.46
25/04/2025	SSE	Electricity	DEF		273.18			£14,000.28
28.04.2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£13,976.29
30/04/2025	Unlty Trust	Bank Charges	BCH		6.00			£13,970.29
13/05/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£13,946.30
23/05/2025	WALC	Subscription 0570	SUB		75.62	63.02	12.60	£13,870.68
23/05/2025	Pedgen Contracting	Inv 174	GMT		500.00			£13,370.68
23/05/2025	HMRC	PAYE	TAX		22.60			£13,348.08
23/05/2025	R Hathaway-White	Clerks Salary	SAL		90.79			£13,257.29
28/05/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£13,233.30
30/05/2025	Little Cheverell Village Hall	APM Refreshments	MEE		43.50			£13,189.80
30/05/2025	TDS Garden Servs	Inv 2	GMT		75.00			£13,114.80
30/05/2025	TDS Garden Servs	Inv 174	GMT		150.00			£12,964.80
30/05/2025	HMRC	VAT Refund	VAT REF	418.48				£13,383.28
31/05/2025	Unlty Trust	Bank Charges	BCH		6.00			£13,377.28
05/06/2025	HMRC	PAYE	TAX		27.80			£13,349.48
05/06/2025	R Hathaway-White	Clerks Salary	SAL		111.30			£13,238.18
06/06/2025	Hugo Fox	Website	MISC	23.99				£13,262.17
06/06/2025	Hugo Fox	Website	MISC	23.99				£13,286.16
06/06/2025	Hugo Fox	Website	MISC	23.99				£13,310.15
06/06/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£13,286.16
23/06/2025	SSE	Electricity	DEF		186.43			£13,099.73
30/06/2025	Unlty Trust	Bank Charges	BCH		6.00			£13,093.73
30/06/2025	Unlty Trust	Interest	INT	45.86				£13,139.59
03/07/2025	TDS Garden Servs	Inv 3	GMT		150.00			£12,989.59
14/07/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£12,965.60
23/07/2025	Superior Plants	INV9776	GMT		390.00	325.00	65.00	£12,575.60
31/07/2025	TDS Garden Servs	Inv 5	GMT		150.00			£12,425.60
31/07/2025	Unlty Trust	Bank Charges	BCH		6.00			£12,419.60
08/08/2025	Hugo Fox	Website	IT		2.99			£12,416.61
13/08/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£12,392.62
31/08/2025	Unlty Trust	Bank Charges	BCH		6.00			£12,386.62
08/09/2025	Hugo Fox	Website	IT		2.99			£12,383.63
09/09/2025	TDS Garden Servs	Inv 6	GMT		150.00			£12,233.63
12/09/2025	BT Group	Wifi VH	GRA		87.60	73.00	14.60	£12,146.03
15/09/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£12,122.04
15/09/2025	Village Hall Hire	Inv 8	VIL		40.00			£12,082.04
22/09/2025	SSE	Defib	DEF		159.53			£11,922.51
25/09/2025	TDS Garden Servs	Inv 7	GMT		75.00			£11,847.51
30/09/2025	Clk. Phillips IT Expenses	Expenses	IT		36.80			£11,810.91
30/09/2025	Unlty Trust	Bank Charges	BCH		6.00			£11,804.91
30/09/2025	Unlty Trust	Bank Interest	INT	67.37				£11,872.29
08/10/2025	Hugo Fox	Website	IT		2.99			£11,869.29
13/10/2025	BT Group	Wifi VH	GRA		28.75	23.76	4.99	£11,840.54
13/10/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£11,816.55
14/10/2025	TDS Garden Servs	Inv 8	GMT		75.00			£11,741.55
31/10/2025	TDS Garden Servs	?	GMT		75.00			£11,666.55
31/10/2025	Unlty Trust	Bank Charges	BCH		6.00			£11,660.55
10/11/2025	Hugo Fox	Website	IT		2.99			£11,657.56
11/11/2025	BT Group	Wifi VH	GRA		28.75	23.76	4.99	£11,628.81
13/11/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£11,604.82
24/11/2025	Superior Plants	Inv10006	GRA		258.00	215.00	43.00	£11,346.82
24/11/2025	M. Phillips Expenses (Defib Warehouse)	Defib Pads	DEF		356.80	297.33	59.47	£10,990.02
24/11/2025	M. Phillips Expenses (Microsoft)	Expenses	IT		12.10			£10,977.92
24/11/2025	Little Cheverell Village Hall	VH	MEE		20.00			£10,957.92
24/11/2025	T. Hicks Locum & Expenses	Expenses			621.35			£10,336.57
24/11/2025	TDS Garden Servs	Inv 9	GMT		75.00			£10,261.57
30/11/2025	Unlty Trust	Bank Charges	BCH		6.00			£10,255.57
02/12/2025	Brightwre	Inv 186	GRA		458.00	381.67	76.33	£9,797.57
08/12/2025	HugoFox	Website	IT		20.99			£9,776.58
09/12/2025	TDS Garden Servs	grounds	GMT		75.00			£9,701.58
12/12/2025	BT Group	Wifi VH	GRA		28.75	23.76	4.99	£9,672.83
15/12/2025	Hugo Fox	Website	IT		23.99	19.99	4.00	£9,648.84
17/12/2025	Superior Plants	Inv 10137	GRA		210.00	175.00	35.00	£9,438.84
22/12/2025	SSE	Electricity	DEF		202.05			£9,236.79
24/12/2025	T. Hicks	Salary Dec	SAL		199.53			£9,037.26
31/12/2025	Unlty Trust	Bank Charges	BCH		6.00			£9,031.26
31/12/2025	Unlty Trust	Bank Interest	INT	55.87				£9,087.13
08/01/2026	HugoFox	Website	IT		20.99			£9,066.14
12/01/2026	BT Group	Wifi VH	GRA		28.75	23.76	4.99	£9,037.39
13/01/2026	Hugo Fox	Website	IT		23.99	19.99	4.00	£9,013.40
21/01/2026	Little Cheverell Village Hall	VH	MEE		20.00			£8,993.40
21/01/2026	T. Hicks	Locum			409.00			£8,584.40
23/01/2026	T. Hicks	Locum	SAL		402.59			£8,181.81
26/01/2026	T. Hicks	Salary Jan	SAL		199.53			£7,982.28
31/01/2026	Unlty Trust	Bank Charges	BCH		6.00			£7,976.28
09/02/2026	HugoFox	Website	IT		20.99			£7,955.29
11/02/2026	BT Group	Wifi VH	GRA		28.75	23.76	4.99	£7,926.54
12/02/2026	Unlty Trust	MISC	MISC	1.65				£7,928.19
13/02/2026	Hugo Fox	Website	IT		23.99	19.99	4.00	£7,904.20
24/02/2026	T. Hicks	Salary Jan	SAL		199.53			£7,704.67
28/02/2026	Unlty Trust	Bank Charges	BCH		6.00			£7,698.67
09/03/2026	Hugo Fox	Website	IT		20.99			£7,677.68
12/03/2026	BT Group	Wifi VH	GRA		28.75	23.76	4.99	£7,648.93
13/03/2026	Hugo Fox	Website	IT		23.99	19.99	4.00	£7,624.94
18/03/2026	SLCC Inc MEM257545-5	Clerks Membership	SUB		45.12			£7,579.82
18/03/2026	M. Phillips Expenses (Microsoft)	Expenses	IT		36.30			£7,543.52
18/03/2026	T. Hicks	Expenses			56.15			£7,487.37
18/03/2026	M. Maxwell	Noticeboard	EQU		50.00			£7,437.37
19/03/2026	T. Hicks	Salary uplift	SAL		18.60			£7,418.77
24/03/2026	T.Hicks	Salary March	SAL		199.53			£7,219.24
25/03/2026	Refund T. Hicks Amazon purchases	TV etc	GRA		426.47			£6,792.77
25.03.2026	Refund T. Hicks Amazon purchases	Noticeboard	GRA		177.51			£6,615.26
25.03.2026	Refund T. Hicks Amazon purchases	Noticeboard	GRA		52.79			£6,562.47
31/03/2026	SSE	Electricity VH	GRA		414.10			£6,148.37
31/03/2026	Unlty Trust	Bank Interest	INT	38.06				£6,186.43
31/03/2026	Unlty Trust	Bank Charges	BCH		7.00			£6,179.43
		<b>TOTALS:</b>		9281.26	8829.28	1962.44	393.94	
		<b>Reconciliation:</b>		9,281.26	8,829.28			£6,179.43

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Tekla Hicks  
Little Cheverell Parish Council

**Date:** 31/03/2026

**Account Name:** Little Cheverell Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20524443

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For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: **0345 140 1000**

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£6,594.71
25/03/2026	Transfer	Transfer to 20524430	£1,000.00	£0.00	£5,594.71
31/03/2026	Credit Interest	Credit Interest	£0.00	£38.06	£5,632.77

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 3JB.

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Tekla Hicks  
Little Cheverell Parish Council

**Date:** 31/03/2026

**Account Name:** Little Cheverell Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20524430

Your arranged overdraft limit is £0.00

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For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: **0345 140 1000**

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£1,103.96
09/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£20.99	£0.00	£1,082.97
12/03/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£28.75	£0.00	£1,054.22
13/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£23.99	£0.00	£1,030.23

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/03/2026	Transfer	B/P to: SLCC	£45.12	£0.00	£985.11
18/03/2026	Faster Payment Debit	B/P to: Mike Phillips	£36.30	£0.00	£948.81
18/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£56.15	£0.00	£892.66
18/03/2026	Faster Payment Debit	B/P to: M E Maxwell	£50.00	£0.00	£842.66
19/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£18.60	£0.00	£824.06
24/03/2026	Standing Order	S/O to: Tekla Hicks	£199.53	£0.00	£624.53
25/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£426.47	£0.00	£198.06
25/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£177.51	£0.00	£20.55
25/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£52.79	£0.00	£-32.24
25/03/2026	Transfer	Transfer from 20524443	£0.00	£1,000.00	£967.76
31/03/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£414.10	£0.00	£553.66
31/03/2026	Fee	Service Charge	£7.00	£0.00	£546.66