

Scopwick and Kirkby Green Parish Council

Accounts 2025-26

Date	type	Supplier	Description	Amount	VAT	Total	S137	Income	Running Balance
01/04/2025									£ 4,392.11
01/04/2025	FPI	NKDC	Precept Payment					£ 17,651.58	£ 22,043.69
11/04/2025	SO	C Kerrigan (Community Heartbe	Debrillator Parts	£ 107.30	£ 21.46	£ 128.76			£ 21,914.93
23/04/2025	SO	HMRC	Income Tax	£ 134.83	£ -	£ 134.83			£ 21,780.10
24/04/2025	SO	Glendale	Grass Cutting Contract	£ 626.00	£ 125.20	£ 751.20			£ 21,028.90
25/04/2025	SO	Staff	Staff Costs and Expenses	£ 443.31	£ -	£ 443.31			£ 20,585.59
28/04/2025	DD	Nest Pensions	Pension Contribution	£ 40.41	£ -	£ 40.41			£ 20,545.18
Totals				£ 1,351.85	£ 146.66	£ 1,498.51		£ 17,651.58	