

Edlesborough Parish Council Income Expenditure
April 2026

<i>Date Payment Raised</i>	<i>Details</i>	<i>Amount</i>	<i>Net Amount</i>	<i>VAT</i>	<i>Online payment approved by</i>
23/03/2026	Ms J A Partridge EMH deposit refund	£ 100.00	£ 100.00	£ -	
01/04/2026	Maxine Asprey EMH deposit refund	£ 50.00	£ 50.00	£ -	
16/04/2026	MW Agri Ltd As per contract, Devolved Services work, Pastures Hedge, Green Bin Emptying, Cemetery bin emptying, MVAS relocation	£ 4,196.64	£ 3,497.20	£ 699.44	
16/04/2026	Village Cleaning Company - EMH	£ 192.00	£ 192.00	£ -	
16/04/2026	HMRC Tax & NI	£ 759.93	£ 759.93	£ -	
16/04/2026	Penny Pataky - Expenses: Home Office Allowance,	£ 26.00	£ 26.00		
16/04/2026	Clerk & Manager Salary	£ 2,079.12	£ 2,079.12	£ -	
16/04/2026	Buckinghamshire Council Waste bin hire and emptying	£ 75.60	£ 75.60	£ -	
16/04/2026	StMary's Carnival Committee EPC Small Grant award	£ 500.00	£ 500.00	£ -	
16/04/2026	Rialtas Business Solutions Ltd Alpha Software Annual Support & User Licence	£ 252.00	£ 210.00	£ 42.00	
16/04/2026	JRH Electrical Ltd EMH remedial work to plug sockets	£ 290.71	£ 242.26	£ 48.45	
16/04/2026	Community Impact Bucks 2026.27 Annual subscription	£ 70.00	£ 58.33	£ 11.67	
16/04/2026	Wel Medical Ltd Defib safe floor & electrical assembly	£ 121.14	£ 100.95	£ 20.19	
16/04/2026	BMKALC Practical measures to enhance wildlife course	£50.00	£50.00	£ -	
16/04/2026	BMKALC Year end for Cllrs	£ 50.00	£ 50.00	£ -	

Prepared by Penny Pataky,
Clerk to EPC

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16/04/2026	BMKALC Year end for Cllrs	£ 50.00	£ 50.00	£ -	
16/04/2026	Theodore Gray Technical Support	£ 299.00	£ 299.00	£ -	
16/04/2026	Mr W Johns FOTCOTHE refreshments	£ 20.00	£ 20.00	£ -	
16/04/2026	JRH Electrical Ltd EMH investigate tripping RCD, disconnect SWA cable and fit new heater to defib cabinet	£ 159.60	£ 133.00	£ 26.60	
				£ -	
	Total	£ 9,341.74	£ 8,493.39	£ 848.35	
	Direct Debits				
	<i>Details</i>	<i>Amount</i>			
20/04/2026	BT Clerk & Managers phone & EMH Ei-FI	£ 110.95	£ 92.46	£ 18.49	
12/04/2026	Octopus Energy EMH Gas & Electric Mar 26 plus a deposit credit of -£131.23	£ 42.09	£ 55.71	-£ 13.62	
17/04/2026	NEST Pension Contribution April 26	£ 186.79	£ 186.79	£ -	
21/04/2026	Castle Water Dagnall water Mar 26	£ 5.73	£ 5.73	£ -	
21/04/2026	SSE Streetlight energy Mar 26	£ 291.01	£ 277.15	£ 13.86	
				£ -	
				£ -	
				£ -	
	Total	£ 636.57	£ 617.84	£ 18.73	

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<u>Income</u>					
Income 19/03/26 - 15/04/26					
	Hall Hire Fees	£	878.80		
	Hall deposits	£	100.00		
	FOTCOTHE	£	11.45		
	Allotment rent	£	8.05		
	Memorial	£	75.00		
	VAT refund	£	7,610.17		
	Precept	£	101,016.00		
	Planter Sponsorship	£	400.00		
	Pastures Hedge payment	£	827.19		
	Edlesborough Cricket Club Fees	£	479.00		
	Dog Bin reimbursement	£	225.58		
	Total	£	111,631.24		
	Interest on EPC's Active Saver Account	£	-		