

DATE	DETAILS	Deposit number	TOTAL	Reconciled bank statements	BURIAL FEES	CIL WLDC	Transfer of money from business reserve	FIELD RENT	GRANTS	VAT	GRASS CUTTING CONTRIBUTION	MISC	INCOME BOND AF395600	PRECEPT	TOTAL
	Balance B/F														
01.04.25	precept WLDC		£ 11,000.00	cc										£ 11,000.00	£ 11,000.00
07.04.25	Interest		£ 35.99	cc									£ 35.99		£ 35.99
15.04.25	Interest to Church		£ 60.80	cc			£ 60.80								£ 60.80
16.04.25	S Johnson paddock rent		£ 400.00	cc				£ 400.00							£ 400.00
06.05.25	Interest		£ 34.83	cc									£ 34.83		£ 34.83
07/05.25	WLDC - CIF grant		£ 100.00	cc								£ 100.00			£ 100.00
20.05.25	Tina Ballard Padd rent		£ 300.00	cc				£ 300.00							£ 300.00
05.06.25	Interest		£ 35.99	cc									£ 35.99		£ 35.99
06.06.25	Marshalls (D Morris)		£ 276.00	cc	£ 276.00										£ 276.00
06.06.25	spaces 14+15)		£ 336.00	cc	£ 336.00										£ 336.00
07.07.25	Interest		£ 34.83	cc									£ 34.83		£ 34.83
14.07.25	Marshalls (D Boyles)		£ 162.00	cc	£ 162.00										£ 162.00
05.08.25	Interest		£ 35.99	cc									£ 35.99		£ 35.99
04.09.25	Marshalls (C Watson Ashes)		£ 176.00	cc	£ 176.00										£ 176.00
05.09.25	Interest		£ 35.99	cc									£ 35.99		£ 35.99
12.09.25	Leakes (Vase P & J Sellars)		£ 78.00	cc	£ 78.00										£ 78.00
06.10.25	Interest		£ 34.83	cc									£ 34.83		£ 34.83
21.10.25	WLDC - CIL		£ 563.39	cc		£ 563.39									£ 563.39
03.10.25	LCC Verges		£ 1,255.64	cc							£ 1,255.64				£ 1,255.64
05.11.25	Interest		£ 35.99	cc									£ 35.99		£ 35.99
05.12.25	Interest		£ 34.83	cc									£ 34.83		£ 34.83
18.12.25	Cliff Bradley (Crow)		£ 181.00	cc	£ 181.00										£ 181.00
05.01.26	Interest		£ 35.99	cc									£ 35.99		£ 35.99
05.02.26	Interest		£ 35.99	cc									£ 35.99		£ 35.99
05.03.26	Interest		£ 30.64	cc									£ 30.64		£ 30.64
17.03.26	HMRC Vat		£ 586.75	cc						£ 586.75					£ 586.75
26.03.26	Marshalls (D Jackson)		£ 354.00	cc	£ 354.00										£ 354.00
31.03.26	Marshalls (D Jackson)		£ 158.00	cc	£ 158.00										£ 158.00
			£ 16,409.47		£ 1,721.00	£ 563.39	£ 60.80	£ 700.00	£ -	£ 586.75	£ 1,255.64	£100.00	£ 421.89	£ 11,000.00	£ 16,409.47
	Estimated 2025-2026				£ 1,280.00			£ 700.00		£ -	£ 1,000.00	£ 420.00			£ 3,400.00

OSGODBY PARISH COUNCIL

Bond Interest from NS & I AC/2085420376

Business Reserve Acct (Natwest Interest 21536996)

RECEIPTS IN FOR THE YEAR 01 APRIL 2025 TO 31 MARCH 2026

Acc 21536996

DATE	DETAILS	NS & I Interest	Business Reserve Interest	TOTAL
	B/F ACC 215 01.04.2025			721.14
07.04.25	NS & I Bond Interest	8.31		729.45
30.04.25	Natwest Interest		0.70	730.15
06.05.25	NS & I Bond Interest	8.04		738.19
30.05.25	Natwest Interest		0.61	738.80
05.06.25	NS & I Bond Interest	8.31		747.11
30.06.25	Natwest Interest		0.64	747.75
07.07.25	NS & I Bond Interest	8.04		755.79
31.07.25	Natwest Interest		0.63	756.42
05.08.25	NS & I Bond Interest	8.31		764.73
29.08.25	Natwest Interest		0.59	765.32
05.09.25	NS & I Bond Interest	8.31		773.63
30.09.25	natwest Interest		0.65	774.28
06.10.25	NS & I Bond Interest	8.04		782.32
31.10.25	Natwest Interest		0.62	782.94
05.11.25	NS & I Bond Interest	8.31		791.25
28.11.25	Natwest Interest		0.53	791.78
05.12.25	NS & I Bond Interest	8.04		799.82
31.12.25	Natwest Interest		0.63	800.45
30.01.26	NS & I Bond Interest	8.31		808.76
30.01.26	Natwest Interest		0.58	809.34
05.02.26	NS & I Bond Interest	8.31		817.65
27.02.26	Natwest Interest		0.55	818.20
05.03.26	NS & I Bond Interest	7.07		825.27
31.03.26	Natwest Interest		0.59	825.86
		97.40	7.32	
	Total			
				104.72

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	W	AC	AD	AE	
1	OSGODBY PARISH COUNCIL																								
2	PAYMENTS OUT FOR THS YEAR 1st APRIL 25- 31st MAR																								
3	balance brought forward 01.04.25																								
4	DATE	Payment method	No	PAYEE & DESCRIPTION	TOTAL	BANK	Admin	Cemetery	Pump printing	Audit	Hall hire	Defib maint	Grants	Grass Cutting/verge maintenanc	Ins	Interest Payment Medley Trust	LALC Subs/Trainin g	Elections	Misc	Subs	VAT	WAGES	War Memorial	Total	
56	13.01.26	Bacs	52	HMRC paye Oct - Dec 2025	476.24	cc																		476.24	476.24
57	13.01.26	Bacs	53	M Williams Salary Dec 2025)	531.83	cc	26.00																	505.83	531.83
58	10.12.25	Bacs	54	A J & M E Wilkinson Dec 2025	131.00	cc			131.00																131.00
59	10.12.25	DD	55	3 mobile	7.00	cc	5.83														1.17				7.00
60	06.01.26	Bacs	56	Wave 05/10/25 - 04/01/26	16.92	cc		16.92																	16.92
61	10.02.26	Bacs	57	M Williams Salary Jan 2026)	531.63	cc	26.00																	505.63	531.63
62	03.02.26	Bacs	58	Garden Waste Subscription	192.00	cc													192.00						192.00
63	31.01.26	Bacs	59	AMS IT Systems (Eset Security)	24.98	cc	20.82															4.16			24.98
64	31.01.26	Bacs	60	Office Friends (Paper & ink cart)	130.44	cc	108.70															21.74			130.44
65	10.01.26	DD	61	3 mobile	7.00	cc	5.83														1.17				7.00
66	10.03.26	Bacs	62	M Williams Office Feb 2026)	531.83	cc	26.00																	505.83	531.83
67	13.03.26	Bacs	63	HMRC paye Jan - March 2026	476.24	cc																		476.24	476.24
68	10.03.26	Bacs	64	A J & M E Wilkinson March 2026	84.16	cc			84.16																84.16
69	10.02.26	DD	65	3 mobile	7.00	cc	5.83														1.17				7.00
70	TOTALS				13881.96		555.62	406.06	668.36	0.00	109.00	198.34	0.00	2370.00	189.39	60.80	308.40	0.00	292.00	197.00	586.75	7940.24	0.00	13881.96	
71	Budget 2025/26						600.00	100.00	500.00		150.00	200.00	0.00	2200.00	300.00	90.00	400.00	950.00	400.00	450.00	0.00	7910.00	150.00	14400.00	

Payments - Medley Trust 26/05/2026

Payments from Medley Trust
April 2025 - March 2026

DATE	POWER	DD	PAYEE	TOTAL	c	Transfer to PC	TOTAL
15.04.25		DPC	OSGODBY CHURCH INTEREST	60.8		Account 046075600	60.8

OSGODBY PARISH COUNCIL

Business Reserve Account 21496471

RECEIPTS IN FOR THE YEAR APRIL 2025 TO 31 MARCH 2026

DATE	DETAILS	Bank Stat			TOTAL	notes
		Checked	Transfer	Interest		
	Balance b/f			£ - £	17,558.27	
30.04.25	Interest natwest a/c21496471	CC		£ 17.61 £	17,575.88	
30.05.25	Interest natwest a/c21496471			£ 15.89 £	17,591.77	
30.06.25	Interest natwest a/c21496471			£ 16.44 £	17,608.21	
31.07.25	Interest natwest a/c21496471			£ 16.09 £	17,624.30	
29.08.25	Interest natwest a/c21496471			£ 14.70 £	17,639.00	
30.09.25	Interest natwest a/c21496471			£ 16.24 £	17,655.24	
31.10.25	Interest natwest a/c21496471			£ 15.21 £	17,670.45	
28.11.25	Interest natwest a/c21496471			£ 12.88 £	17,683.33	
31.12.25	Interest natwest a/c21496471			£ 15.19 £	17,698.52	
30.01.26	Interest natwest a/c21496471			£ 13.82 £	17,712.34	
27.02.26	Interest natwest a/c21496471			£ 12.91 £	17,725.25	
31.03.26	Interest natwest a/c21496471			£ 13.69 £	17,738.94	
	Interest natwest a/c21496471			£	17,738.94	
	Total		£ -	£ 180.67		

Payments - Reserve Account 26/05/2026

Payments Reserve Account 21496471

balance @ 31.03.23

DATE	POWER	DD	PAYEE	TOTAL	c	Transfer to PC Account	TOTAL
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OSGODBY PARISH COUNCIL			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 2025 - MARCH 2026			
RECEIPTS IN	£	PAYMENTS OUT	£
LCC Grass cutting contribution	£ 1,255.64	Admin	£ 555.62
Precept	£ 11,000.00	Cemetery - Water	£ 406.06
Interest paid into current account (Bond AF)	£ 421.89	Defib	£ 198.34
WL cil receipt	£ 563.39	Hall Hire	£ 109.00
Burial Fees	£ 1,721.00	Misc - Plants for green, wreath & mole control	£ 292.00
Misc	£ 100.00	Insurance	£ 189.39
VAT	£ 586.75	Parish Magazine	£ 668.36
Field Rents	£ 700.00	Subscription SLCC Clerk/ICO	£ 197.00
Medley transfer 6471	£ 60.80	Training/Subs	£ 308.40
Total Income:	£ 16,409.47	Verge Maintenance/grass cutting	£ 2,370.00
		War Memorial	£ -
Medley Trust transfer to Current account	-£ 60.80	VAT	£ 586.75
Interest paid into Business reserve - 6471	£ 180.67	Medley Interest Payment 6471	£ 60.80
Medley trust interest - Account ****996	£ 104.72	Wages - Box 4 AGAR	£ 7,940.24
TOTAL	£ 16,634.06	Total payments	£ 13,881.96
ACCOUNT BALANCES AS AT 31.03.26		ACCOUNT BALANCES AS AT 31.03.25	
Natwest Reserve Account - 6471	£ 17,738.94	Natwest Reserve Account - 6471	£ 17,558.27
Current Account - 7600	£ 3,507.34	Current Account - 7600	£ 979.83
Medley Trust Account balance - 6996	£ 765.06	Medley Trust Account balance - 6996	£ 721.14
NS & I Income bond balance	£ 3,000.00	NS & I Income bond balance	£ 3,000.00
Income Bond (ring fenced cemetery purchase)	£ 13,000.00	Income Bond (ring fenced cemetery purchase)	£ 13,000.00
Total	£ 38,011.34	Total	£ 35,259.24
I hereby certify that this is a true record of the Osgodby Parish Council Accounts for the year ended 31/03/2026			