

# Uckington Parish Council

## Financial Report

20/09/2025

Treasurers Account

31355.08

|                           |          |
|---------------------------|----------|
| <b>Total All Accounts</b> | 31355.08 |
|---------------------------|----------|

| Date | Payee | Chq No | Amount |
|------|-------|--------|--------|
|------|-------|--------|--------|

|                  |      |
|------------------|------|
| <b>Sub Total</b> | 0.00 |
|------------------|------|

| Date       | Payee                                | Chq No | Amount | VAT  | Reason                 |
|------------|--------------------------------------|--------|--------|------|------------------------|
| 28/08/2025 | D Roscoe (Clerks Salary)             | DD     | 279.07 | 0.00 | Clerks Salary          |
| 07/08/2025 | D Roscoe (Clerks Salary)             | DD     | 45.07  | 0.00 | Clerks Salary Back Pay |
| 28/07/2025 | Lloyds Service Charge                | DD     | 4.25   | 0.00 | Bank Charges           |
| 28/07/2025 | Lloyds Service Charge                | DD     | 4.25   | 0.00 | Bank Charges           |
| 20/08/2025 | D Roscoe (Contrib to replacement PC) | OB124  | 133.00 | 0.00 | Contribution to new PC |
| 28/09/2025 | D Roscoe (Clerks Salary)             | DD     | 288.08 | 0.00 | Clerks Salary          |
| 25/09/2025 | D Roscoe (Clerks Expenses)           | OB125  | 107.56 | 0.00 | Clerks Expenses        |

|                  |        |
|------------------|--------|
| <b>Sub Total</b> | 861.28 |
|------------------|--------|

|                                 |          |
|---------------------------------|----------|
| <b>Grand Total All Accounts</b> | 30493.80 |
|---------------------------------|----------|

Treasurers Account

30493.80

|                           |          |
|---------------------------|----------|
| <b>Total All Accounts</b> | 30493.80 |
|---------------------------|----------|

### Cash Book

|                 |                 |
|-----------------|-----------------|
| Carried Forward | 22,763.38       |
| Receipts        | 10,830.08       |
| Total Income    | 33593.46        |
| Less Payments   | 3,099.66        |
| <b>Total</b>    | <b>30493.80</b> |