

Fishlake Parish Council
Bank Statement
Year to 31st March 2026

Date	Account	Details	Mininute Ref	Receipts	Payments	Balance	Precept	Other Receipts	VAT	Salary	Other costs
	Deposit Account					246.11					
	Current Account					78,940.81					
05/04/2024	Co-op Bank	Interest	15th May 2025 - (5)	683.93		79,870.85		683.93			
09/04/2025	Yorkshire Local Councils Assoc	Subscription ot YLCA	8th April 2025 - (5)		335.00	79,535.85					335.00
09/04/2025	J R Hunter	Clerk Salary month 1 2025/26	8th April 2025 - (5)		199.82	79,336.03				199.82	-
09/04/2025	HMRC	HMRC PAYE month 1 2025/26	8th April 2025 - (5)		49.80	79,286.23				49.80	-
11/04/2025	City of Doncaster	Precept 1st Tranche	15th May 2025 - (5)	10,000.00		89,286.23	10,000.00				
11/04/2025	3 mobile	Data Sims	8th April 2025 - (5)		62.64	89,223.59			10.44		52.20
17/04/2025	BT	Internet Services	8th April 2025 - (5)		58.92	89,164.67			9.06		49.86
28/04/2025	IONOS	website hosting	8th April 2025 - (5)		7.20	89,157.47			1.20		6.00
13/05/2025	J R Hunter	Clerk Salary month 2 2025/26	15th May 2025 - (5)		199.82	88,957.65				199.82	-
13/05/2025	HMRC	HMRC PAYE month 2 2025/26	15th May 2025 - (5)		49.80	88,907.85				49.80	-
11/05/2025	3 mobile	Data Sims	15th May 2025 - (5)		65.40	88,842.45			10.44		54.96
13/05/2025	Smiths of Derby	Service of St Cuthbert's Clock	15th May 2025 - (5)		452.40	88,390.05			75.40		377.00
17/05/2025	BT	Internet Services	15th May 2025 - (5)		58.92	88,331.13			9.06		49.86
28/05/2025	IONOS	website hosting	15th May 2025 - (5)		7.20	88,323.93			1.20		6.00
11/06/2025	J R Hunter	Clerk Salary month 3 2025/26	10th June 2025 - (5)		199.82	88,124.11				199.82	-
11/06/2025	HMRC	HMRC PAYE month 3 2025/26	10th June 2025 - (5)		49.80	88,074.31				49.80	-
11/06/2025	Sheepish Productions Theatre	Donation to Fishlake Flood Play	10th June 2025 - (5)		50.00	88,024.31					50.00
11/06/2025	3 mobile	Data Sims	10th June 2025 - (5)		65.40	87,958.91			10.44		54.96
17/06/2025	BT	Internet Services	10th June 2025 - (5)		58.92	87,899.99			9.06		49.86
28/06/2025	IONOS	website hosting	10th June 2025 - (5)		26.40	87,873.59			1.20		25.20
08/07/2025	D Chaffer	The Flag Shop - VE celebrations	8th July 2025 - (5)		45.00	87,828.59					45.00
08/07/2025	G Waite	removal of play equipment	8th July 2025 - (5)		2,400.00	85,428.59			400.00		2,000.00
09/07/2025	J R Hunter	Clerk Salary month 4 2025/26	8th July 2025 - (5)		199.82	85,228.77				199.82	-
09/07/2025	HMRC	HMRC PAYE month 4 2025/26	8th July 2025 - (5)		49.80	85,178.97				49.80	-
11/07/2025	3 mobile	Data Sims	8th July 2025 - (5)		65.40	85,113.57			10.44		54.96
17/07/2025	BT	Internet Services	8th July 2025 - (5)		61.08	85,052.49			10.18		50.90
28/07/2025	IONOS	website hosting	8th July 2025 - (5)		7.20	85,045.29			1.20		6.00
09/07/2025	Saxon Travel	Coach trip to Whitby - additional charge	8th July 2025 - (5)		100.00	84,945.29					100.00
09/07/2025	Sheepish Productions Theatre	Coach trip to CAST theatre	8th July 2025 - (5)		345.00	84,600.29					345.00
11/08/2025	3 Mobile	Data Sims	7th Sept 2025 - (5)		65.40	84,534.89			10.44		54.96
18/08/2025	BT	Internet Services	7th Sept 2025 - (5)		75.72	84,459.17			12.62		63.10
28/08/2025	IONOS	website hosting	7th Sept 2025 - (5)		7.20	84,451.97			1.20		6.00
09/09/2025	J R Hunter	Clerk Salary month 5 2025/26	7th Sept 2025 - (5)		199.82	84,252.15				199.82	-
09/09/2025	HMRC	HMRC PAYE month 5 2025/26	7th Sept 2025 - (5)		49.80	84,202.35				49.80	-
09/09/2025	J R Hunter	Clerk Salary month 6 2025/26	7th Sept 2025 - (5)		199.82	84,002.53				199.82	-
09/09/2025	HMRC	HMRC PAYE month 6 2025/26	7th Sept 2025 - (5)		49.80	83,952.73				49.80	-
11/09/2025	3 Mobile	Data Sims	7th Sept 2025 - (5)		65.40	83,887.33			10.44		54.96
18/09/2025	BT	Internet Services	7th Sept 2025 - (5)		75.72	83,811.61			12.62		63.10
28/09/2025	IONOS	website hosting	7th Sept 2025 - (5)		7.20	83,804.41			1.20		6.00
04/10/2025	City of Doncaster	Precept 2nd Tranche	14th Oct 2025 - (5)	10,000.00		93,804.41	10,000.00				
05/10/2025	Coop Bank	Interest	14th Oct 2025 - (5)	524.23		94,328.64		524.23			
08/10/2025	J R Hunter	Clerk Salary month 7 2025/26	14th Oct 2025 - (5)		199.82	94,128.82				199.82	-
08/10/2025	HMRC	HMRC PAYE month 7 2025/26	14th Oct 2025 - (5)		49.80	94,079.02				49.80	-
10/10/2025	3 Mobile	Data Sims	14th Oct 2025 - (5)		65.40	94,013.62			10.44		54.96
15/10/2025	Gallagher Bros	Insurance	14th Oct 2025 - (5)		901.62	93,112.00					901.62
17/10/2025	BT	Internet Services	14th Oct 2025 - (5)		75.72	93,036.28			12.62		63.10

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28/10/2025	IONOS	website hosting	14th Oct 2025 - (5)		7.20	93,029.08			1.20		6.00
07/11/2025	Playdale Playgrounds Ltd	50% deposit for Playground	11th Nov 2025 - (5)		41,478.88	51,550.20			6,913.14		34,565.74
10/11/2025	3 Mobile	Data Sims	11th Nov 2025 - (5)		65.40	51,484.80			10.44		54.96
11/11/2025	J R Hunter	Clerk Salary month 8 2025/26	11th Nov 2025 - (5)		199.82	51,284.98				199.82	-
11/11/2025	HMRC	HMRC PAYE month 8 2025/26	11th Nov 2025 - (5)		49.80	51,235.18				49.80	-
12/11/2025	City of Doncaster	Parish Recharge for election	11th Nov 2025 - (5)		71.92	51,163.26			11.99		59.93
12/11/2025	Fishlake Village Hall	Room Rental	11th Nov 2025 - (5)		235.00	50,928.26					235.00
12/11/2025	ERT	Defibrillator pads	11th Nov 2025 - (5)		140.40	50,787.86			23.40		117.00
19/11/2025	BT	Internet Services	10th Feb 2026 - (5)		75.72	50,712.14			12.62		63.10
26/11/2025	IONOS	website hosting	10th Feb 2026 - (5)		7.20	50,704.94			1.20		6.00
04/12/2025	Botany Christmas Trees	Christmas Tree	10th Feb 2026 - (5)		195.00	50,509.94					195.00
10/12/2025	3 Mobile	Data Sims	10th Feb 2026 - (5)		65.40	50,444.54			10.44		54.96
10/12/2025	BT	Internet Services	10th Feb 2026 - (5)		75.72	50,368.82			12.62		63.10
24/12/2025	Smiths of Derby	Clock Service	10th Feb 2026 - (5)		452.40	49,916.42					452.40
30/12/2025	IONOS	website hosting	10th Feb 2026 - (5)		7.20	49,909.22			1.20		6.00
09/01/2026	3 Mobile	Data Sims	10th Feb 2026 - (5)		65.40	49,843.82			10.44		54.96
13/01/2026	Playdale Playgrounds Ltd	Balance of payment on completion	10th Feb 2026 - (5)		41,478.88	8,364.94			6,913.15		34,565.73
13/01/2026	J R Hunter	Clerk Salary month 9 2025/26	10th Feb 2026 - (5)		199.82	8,165.12				199.82	-
13/01/2026	HMRC	HMRC PAYE month 9 2025/26	10th Feb 2026 - (5)		49.80	8,115.32				49.80	-
13/01/2026	J R Hunter	Clerk Salary month 10 2025/26	10th Feb 2026 - (5)		199.82	7,915.50				199.82	-
13/01/2026	HMRC	HMRC PAYE month 10 2025/26	10th Feb 2026 - (5)		49.80	7,865.70				49.80	-
19/01/2026	BT	Internet Services	10th Feb 2026 - (5)		75.72	7,789.98			12.62		63.10
28/01/2026	IONOS	website hosting	10th Feb 2026 - (5)		7.20	7,782.78			1.20		6.00
09/02/2026	3 Mobile	Data Sims	10th Feb 2026 - (5)		65.40	7,717.38			10.44		54.96
10/02/2026	J R Hunter	Clerk Salary month 11 2025/26	10th Feb 2026 - (5)		199.82	7,517.56				199.82	-
10/02/2026	HMRC	HMRC PAYE month 11 2025/26	10th Feb 2026 - (5)		49.80	7,467.76				49.80	-
10/02/2026	Panel Kerr Foster	External Audit	10th Feb 2026 - (5)		252.00	7,215.76					252.00
19/02/2026	BT	Internet Services	10th Feb 2026 - (5)		75.72	7,140.04			12.62		63.10
28/02/2026	IONOS	website hosting	10th Feb 2026 - (5)		7.20	7,132.84			1.20		6.00
11/03/2026	3 Mobile	Data Sims	10th Mar 2026 - (5)		65.40	7,067.44			10.44		54.96
19/03/2026	BT	Internet Services	10th Mar 2026 - (5)		75.72	6,991.72			12.62		63.10
28/03/2026	IONOS	website hosting	10th Mar 2026 - (5)		16.57	6,975.15			1.20		15.37
11/03/2026	Gallagher Insurance	Insurance Monday Club	10th Mar 2026 - (5)		267.69	6,707.46					267.69
10/03/2026	R Priestley	Reimbursement of electricity supply for CCT	10th Mar 2026 - (5)		60.00	6,647.46					60.00
10/03/2026	ERT	Defibrillator pads	10th Mar 2026 - (5)		140.40	6,507.06			23.40		117.00
10/03/2026	Pam Harrison	Internal Audit	10th Mar 2026 - (5)		96.25	6,410.81					96.25
10/03/2026	D White	Delivery of tree	10th Mar 2026 - (5)		65.00	6,345.81					65.00
11/03/2026	J R Hunter	Clerk Salary month 12 2025/26	10th Mar 2026 - (5)		199.82	6,145.99				199.82	-
11/03/2026	HMRC	HMRC PAYE month 12 2025/26	10th Mar 2026 - (5)		49.80	6,096.19				49.80	-
23/03/2026	Fishlake Play Group	Donation to Play Equipment	10th Mar 2026 - (5)			35,227.64					
				29,131.45				29,131.45			
				<u>50,339.61</u>	<u>94,298.89</u>		<u>20,000.00</u>	<u>30,339.61</u>	<u>14,638.48</u>	<u>2,995.44</u>	<u>76,664.97</u>
Precept				20,000.00							
Other Income				30,339.61							
Staff Salaries					2,995.44						
Other Costs					91,303.45						