

ASH BOOK FOR CURRENT ACCOUNT
 RATFIELD SAYE PARISH COUNCIL
 4.2025 TO 31.3.2026

MONIES IN			MONIES OUT								EXPENSES	RECREATION	OFFICE
DATE	DETAIL	TOTAL	DATE	DETAIL	TOTAL	VAT	ELECTRIC	WATER	TRAFFIC	allowances	GROUND	ACCOUNTS	
1.4.25	BDBC Precept	2515.20	1.4.25	Santander	4.25	0.00						4.25	
3.4.25	BDBC Pride in Place Grant (pt 2)	3750.00	17.4.25	Wellington Estate	10200.00	1700.00					8500.00		
3.6.25	HMRC VAT refund	4259.30	5.5.25	Santander	4.25	0.00						4.25	
3.9.25	BDBC Precept	2150.00	14.5.25	HALC	226.00	0.00						226.00	
7.10.25	BDBC CIL monies	0.00	14.5.25	Castle Water	6.67	1.11		5.56					
11.12.25	Mckellar Gift - traffic survey	820.00	14.5.25	Vision ICT	161.26	26.88						134.38	
			14.5.25	Tactical Ltd	130.00	21.67					108.33		
			20.5.25	Gallagher	1067.53	0.00						1067.53	
			2.6.25	Santander	4.25	0.00						4.25	
			13.6.25	Tactical Ltd	130.00	21.67					108.33		
			13.6.25	Wellington Estate	21.00	3.50					17.50		
			13.6.25	Castle Water	6.66	1.11		5.55					
			13.6.25	Vision ICT	168.00	28.00						140.00	
			18.6.25	SSE	88.35	4.21	84.14						
			25.6.25	Tactical Ltd	130.00	21.67					108.33		
			25.6.25	Mulberry LA Ltd	294.00	49.00						245.00	
			1.7.25	Santander	4.25	0.00						4.25	
			28.7.25	Tactical Ltd	130.00	21.67					108.33		
			28.7.25	Castle Water	13.54	1.11		12.43					
			4.8.25	Santander	4.25	0.00						4.25	
			28.8.25	Tactical Ltd	130.00	21.67					108.33		
			2.9.25	Santander	4.25	0.00						4.25	
			11.9.25	Castle Water	32.40	2.70		29.70					
			11.9.25	Berkshire Exting	108.00	18.00						90.00	
			2.10.25	SSE	51.42	2.45	48.97						
			3.10.25	Santander	4.25	0.00						4.25	
			13.10.25	BDO	252.00	0.00						252.00	
			13.10.25	Tactical Ltd	130.00	21.67					108.33		
			13.10.25	SSE	13.25	0.63	12.62						
			29.10.25	Tactical Ltd	130.00	21.67					108.33		
			29.10.25	Castle Water	12.88	2.15		10.73					
			3.11.25	Santander	4.25	0.00						4.25	
			10.11.25	SSE	53.24	2.54	50.70						
			10.11.25	Castle Water	16.20	2.70		13.50					
			10.11.25	James Christmas	50.00	0.00					50.00		
			10.11.25	Vision ICT	20.00	3.33						16.67	
			10.11.25	HCC	984.00	164.00				820.00			
			24.11.25	ICO	47.00	0.00						47.00	
			2.12.25	Santander	4.25	0.00						4.25	
			2.1.26	Santander	4.25	0.00						4.25	
			9.1.26	SSE	47.69	2.27	45.42						
			14.1.26	Tactical Ltd	260.00	43.34					216.66		
			15.1.26	Webb	125.98	0.00					125.98		
			15.1.26	Village Hall	230.00	0.00						230.00	
			15.1.26	Castle Water	29.08	2.70		26.38					
			30.1.26	Tactical Ltd	130.00	21.67					108.33		
			2.2.26	Santander	4.25	0.00						4.25	
			19.2.26	Vision ICT	78.00	13.00						65.00	
			23.2.26	Castle Water	16.20	2.70		13.5					
			2.3.26	Walwright	981.65	0.00					981.65		
			2.3.26	Webb	95.00	0.00					95.00		
			3.3.26	Santander	4.25	0.00						4.25	
			4.3.25	Tactical Ltd	130.00	21.67					108.33		
			27.3.26	Castle Water	12.44	2.08		10.36					
			27.3.26	SSE	23.01	2.46	20.55						
			27.3.26	Tactical Ltd	130.00	21.67					108.33		
			31.3.26	Santander	4.25	0.00						4.25	
		13494.50		TOTAL	17147.70	2298.67	262.40	127.71	820.00	1252.63	9817.46	2568.83	
				Balance b/fwd	8583.69								
				ADD Monies In	13494.50								
				LESS Paid Out	17147.70								
				TOTAL	4930.49								

CASH BOOK FOR SAVINGS ACCOUNT
 STRATFIELD SAYE PARISH COUNCIL
 1.4.2025 TO 31.3.2026

MONIES IN

MONIES OUT

Interest	9.4.25	9.35	0
Interest	9.5.25	6.28	
Interest	9.6.25	7.32	
Interest	9.7.25	6.55	
Interest	11.8.25	7.21	
Interest	9.9.25	6.31	
Interest	9.10.25	5.63	
CIL	29.10.25	6192.5	
Interest	10.11.25	7.33	
Interest	9.12.25	8.4	
Interest	9.1.26	8.98	
Interest	9.2.26	7.97	
Interest	9.3.26	6.77	
		6280.6	0

Balance b/f	11369.94
Plus monies in	6280.6
Less monies out	0
TOTAL	17650.54

TOTAL	savings a/c	17650.54
TOTAL	current a/c	4930.49
	TOTAL	22581.03