

MMPPC expenses 2025/2026

Date	Paid To	Details	Current Bank	VAT	Clerks Salary	Expenses	Payrol Expenses	Subscription s, Fees	Hall Hire	Web site	Insurance	Donatons	General Maintenance , Grass, Hedges	Play Area expenses , Inspectio n	Training	Misc.	Bank charges
22/04/2025	Lloyds Bank	Account fee	4 25														4 25
14/05/2025	TP Jones & Co LLP	Payroll administration	85 92	14 32			71 60										
14/05/2025	SALC	Membership Fee	223 63					223 63									
14/05/2025	L Gibbons	Clerk Salary/Expenses	38 00			38 00											
14/05/2025	Zurich Municipal YLL-2720877683	Annual Insurance (3yr agreement)	631 75								631 75						
19/05/2025	Lloyds Bank	Account fee	4 25														4 25
22/05/2025	ICO	Data Protection Fee	47 00					47 00									
17/06/2025	Lloyds Bank	Account fee	4 25														4 25
16/07/2025	SALC	Training Course	35 00												35 00		
16/07/2025	L Gibbons	Clerk Salary/Expenses	747 96		718 96	29 00											
16/07/2025	Inland Revenue	Payroll Tax	179 60		179 60												
16/07/2025	St Mary the Virgin (MM PCC)	Donation to Parish Magazine	500 00									500 00					
16/07/2025	St Mary the Virgin (MM PCC)	Grass cutting in Churchyard & playground	1200 00									1 200 00					
21/07/2025	Lloyds Bank	Account fee	4 25														4 25
19/08/2025	Lloyds Bank	Account fee	4 25														4 25
17/09/2025	Inland Revenue	Payroll Tax	179 80		179 80												
17/09/2025	L Gibbons	Clerk Salary/Expenses	747 76		718 76	29 00											
17/09/2025	The Play Inspection Co Ltd	Annual park Inspection	96 00	16 00										80 00			
17/09/2025	Glasdon UK Ltd	Red Bin for Village Green	305 40	50 90												254 50	
17/09/2025	Somerset Council	Bin emptying	93 60	15 60									78 00				
19/09/2025	Lloyds Bank	Account fee	4 25														4 25
20/10/2025	Lloyds Bank	Account fee	4 25														4 25
19/11/2025	Marston Magna Village Hall	Hall rent for meeting	93 75						93 75								
19/11/2025	Somerset Council	Bin Collection	101 40	16 90												84 50	
19/11/2025	L Gibbons	Clerk Salary/Expenses	29 00			29 00											
18/11/2025	Lloyds Bank	Account fee	4 25														4 25
19/12/2025	Lloyds Bank	Account fee	4 25														4 25
21/01/2026	L Gibbons	Stalbridge Building Supplies - Path Gravel	279 36	46 56												232 80	
21/01/2026	L Gibbons	Clerk Salary/Expenses	747 96		718 96	29 00											
21/01/2026	Inland Revenue	Payroll Tax	179 60		179 60												
21/01/2026	L Gibbons	Amazon printer Ink	34 99	5 83		29 16											
19/01/2026	Lloyds Bank	Account fee	4 25														4 25
17/02/2026	Lloyds Bank	Account fee	4 25														4 25
17/03/2026	L Gibbons	Account fee	4 25														4 25
18/03/2026	L Gibbons	Clerk Salary/Expenses	747 76		718 76	29 00											
18/03/2026	Inland Revenue	Payroll Tax	179 80		179 80												
18/03/2026	Somerset Council	Bin Collection Oct - Dec	101 40	16 90									84 50				
18/03/2026	Jimmy Flynn Web Services	Gov.uk e-mail & Website set up + year 1	435 00							435 00							
18/03/2026	Somerset Council	Bin Collection Jan - Mar	101 40	16 90									84 50				
			8193 84	199 91	3594 24	212 16	71 60	270 63	93 75	435 00	631 75	1 700 00	247 00	80 00	35 00	571 80	51 00

MMPC - Receipts 2025/2026

Date	Details	Current Bank	Precept	VAT reimb	Donations	Grants	Other Income
15/04/2025	Precept 2025	12000	#####				
10/04/2025	Vat Reclaim	110 75		110 75			
	Total	12 110 75	#####	110 75	-	-	-

MMPC BANK RECONCILIATION 2025/2026

PC Account		
Opening Balance 1 April 2025		
Current Account	#####	
Total		17 709 84
<u>Less</u>	Payments	8 193 84
<u>Add</u>	Receipts	12 110 75
Closing Balance	31/03/2025	21 626 75
Less Unpresented Cheques Paid Out		
Plus Uncleared Payments in		
Current Account	#####	
		21 626 75

Reserves:	£
Play Park	2000
Maintenance/Repairs	
Flood improvements	2000
Traffic alleviation	1000
General Reserves	16626

Bank Reconciliation for Year Ended 31st March 2026

		£
A	Balance on the Bank Statements at 31/03/26 (Taken from Bank Statements)	21 626 75
B	Out Standing Items	
C	Less Unpresented Cheques	
	Plus uncleared payments	
D	Petty Cash	
	Plus and petty cash balance held at 31/03/26	0
E	Balance in the cash book (councils own records) at 31/03/26 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	21 626 75