

CARHAM PARISH COUNCIL 2025/26 FINANCIAL STATEMENT

	A	B	C	D	E	F
1	Date		Payee	Description	Amount	VAT
2	09/04/2025		John Lauder Properties	Play Area- Repair fence	£ 217.77	0.00
3	09/04/2025		P Feerick	Wark Telephone Box - Toughened glass	£ 22.46	3.74
4	28/04/2025		Wordpress	Community website	£ 43.20	7.20
5	29/04/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
6	29/04/2025		Wordpress	Community website	£ 19.20	3.20
7	21/05/2025		Zurich Municipal	Annual Insurance premium	£ 333.00	0.00
8	30/05/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
9	30/06/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
10	25/07/2025		Playsafety Ltd	Play Areas- Annual ROSPA Inspection	£ 96.00	16.00
11	28/07/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
12	29/08/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
13	11/09/2025		E I Hunter	Salary + Expenses	£ 378.41	1.13
14	11/09/2025		HMRC	PAYE	£ 92.20	0.00
15	11/09/2025		D Wells	Repairs to noticeboard	£ 80.00	0.00
16	29/09/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
17	28/10/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
18	24/11/2025		E I Hunter	Salary + Expenses	£ 117.99	0.00
19	24/11/2025		HMRC	PAYE	£ 63.60	0.00
20	28/11/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
21	02/12/2025		Instant Access Savings A/c	Transfer	£ 1,000.00	0.00
22	08/12/2025		Instant Access Savings A/c	Transfer	£ 2,000.00	0.00
23	29/12/2025		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
24	21/01/2026		E I Hunter	Salary	£ 79.35	0.00
25	21/01/2026		HMRC	PAYE	£ 52.80	0.00
26	30/01/2026		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
27	02/03/2026		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
28	05/03/2026		Laing Property Services	Wark Phone box- ground works	£ 516.00	86.00

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29	12/03/2026		E I Hunter	Salary + Expenses	£ 130.34	8.11
30	12/03/2026		HMRC	PAYE	£ 54.00	0.00
31	27/03/2026		ICO	Annual Data Protection fee	£ 47.00	0.00
32	30/03/2026		Bank of Scotland	Monthly bank charges	£ 4.25	0.00
33						
34				Total	£ 5,394.32	125.38