

CUSOP PARISH COUNCIL
Financial Report and Cash Book 1 April 2026 to 31 March 2027
Position at 30th September 2026

Payments	Date	Payee	Description	Clerks Salary	Payroll	Bank charges	Admin expenses	NDP	Stationery	Newsletter	Audit	Insurance	Subs/HALC	ICO	Insurance	s137 grants	Meeting hall hire	Training	Election	Internet services	Lengthsman	Play upgrade	Playing field upkeep	Misc	VAT	TOTAL
PV146	24/04/2026	GWG Tree & Garden Care	Lengthsman, drainage																							
PV158	24/04/2026	Viking Office UK Ltd	Stationery						48.24												7500.00			1500.00	9.66	9000.00
PV159	24/04/2026	Herefordshire Council	playground rent																					5.00		5.00
PV160	24/04/2026	D H Thame	printer ink				27.91																			27.91
PV161	24/04/2026	D H Thame	Salary (tax month 1)	564.32																						564.32
PV162	24/04/2026	HMRC	PAYE/NI (tax month 1)	184.25																						184.25
PV163	24/04/2026	D H Thame	printing																							31.00
	30/04/2026	Unity Trust Bank	bank charges			7.00		31.00																		7.00
PV164	15/05/2026	Clear Councils	Insurance									848.60														848.60
PV165	18/05/2026	Cusop Village Hall	room hire																							55.00
PV166	19/06/2026	D H Thame	salary (tax month 2)	564.32														55.00								564.32
PV167	19/06/2026	HMRC	PAYE/NI (tax month 2)	184.25																						184.25
	31/05/2026	Unity Trust Bank	bank charges			7.00																				7.00
PV168	12/06/2026	Auteila Payroll Services	payroll			98.13																				117.76
PV165	12/06/2026	GWG Tree & Garden Care	playground grass																				19.63			19.63
PV170	24/06/2026	D H Thame	Salary (tax month 3)	564.32																						564.32
PV171	24/06/2026	HMRC	PAYE/NI (tax month 3)	184.25																						184.25
	30/06/2026	Unity Trust Bank	bank charges			7.00																				7.00
PV169	09/07/2026	GWG Tree & Garden Care	playground																							55.20
PV172	09/07/2026	D H Thame	printing newsletter							45.68													46.00		9.20	55.20
PV173	09/07/2026	GWG Tree & Garden Care	playground																				100.00		120.00	45.68
PV174	09/07/2026	Herefordshire Association of Local Councils	internal audit								275.00															275.00
PV175	09/07/2026	Cusop Village Hall	meetings room hire															60.00								60.00
PV176	21/07/2026	GWG Tree & Garden Care	drainage																							115.20
PV177	21/07/2026	GWG Tree & Garden Care	playground																		96.00					120.00
PV178	21/07/2026	Auteila Payroll Services	payroll admin			63.75																	100.00		12.75	76.50
PV179	21/07/2026	HMRC	PAYE/NI (tax month 4)	184.45																						184.45
PV180	21/07/2026	D H Thame	salary (tax month 4)	564.12																						564.12
PV181	21/07/2026	NALC	local council award scheme								50.00													10.00		60.00
PV182	30/07/2026	F A White	playground inspection																							62.50
PV183	30/07/2026	D H Thame	printing					62.00																		62.00
	31/07/2026	Unity Trust Bank	bank charges			7.00																				7.00
PV186	20/08/2026	GWG Tree & Garden Care	playground																							177.60
PV187	25/08/2026	HMRC	PAYE/NI (tax month 5)	184.25																			148.00		29.60	184.25
PV188	25/08/2026	D H Thame	salary (tax month 5)	564.32																						564.32
PV189	31/08/2026	Unity Trust Bank	bank charges			7.00																				7.00
PV190	04/09/2026	Informational Commissioner	annual fee											47.00												47.00
PV190	17/09/2026	GWG Tree & Garden Care	playground																				150.00		30.00	180.00
PV191	17/09/2026	GWG Tree & Garden Care	highways													120.00									24.00	144.00
PV192	17/09/2026	HMRC	PAYE/NI (tax month 6)	184.25																						184.25
PV193	25/09/2026	D H Thame	Salary (tax month 6)	564.32																						564.32
	30/09/2026	Unity Trust Bank	bank charge			7.00																				7.00
			Budget 2025-27	£ 4491.42	£ 161.88	£ 47.00	£ 120.91	£ 0.00	£ 48.24	£ 45.68	£ 325.00	£ 848.60	£ 0.00	£ 47.00	£ 0.00	£ 0.00	£ 0.00	£ 115.00	£ 0.00	£ 0.00	£ 7716.00	£ 0.00	£ 661.50	£ 0.00	£ 1769.04	£ 16,392.27
				£ 9,600.00	£ 200.00	£ 200.00	£ 150.00	£ 2,000.00	£ 100.00	£ 100.00	£ 485.00	£ 800.00	£ 800.00	£ 47.00	£ 800.00	£ 250.00	£ 350.00	£ 275.00	£ 340.00	£ 5,500.00	£ 4,000.00	£ 1,000.00	£ 275.00		£ 29,647.00	

T1 current account