

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

1 SEPTEMBER 2025 FULL COUNCIL

DETAILS AND DESCRIPTION OF EXPENDITURE	AMOUNT
PCC of Smannell with Enham – Deposit Return*	200.00
HMRC Shipley – PAYE due for period April/May/June 2025**	35.17
Lloyds Bank – Charges from 10/06/2025 to 09/07/2025***	4.25
Kevin Glyn-Davies – July Salary****	173.35
Kevin Glyn-Davies – August Salary*****	173.55
TOTAL EXPENDITURE FOR JULY/AUGUST 2025	586.32
DETAILS AND DESCRIPTION OF INCOME	AMOUNT
PCC of Smannell with Enham – Deposit Received*****	200.00
Interest Received from Lloyds Bank Deposit Account as at 30 June 2025*****	56.07
Interest Received from Lloyds Bank 32 Day Deposit Account as at 31 July 2025*****	55.69
TOTAL INCOME FOR JULY/AUGUST 2025	311.76

I hereby present this schedule of income and expenses to the Smannell Parish Council for approval and agreement for payment of expenditure per BACS pursuant to Minute 7 of the Minutes dated 1 September 2025

SIGNATURE REDACTED

Kevin Glyn-Davies
Parish Clerk – Smannell Parish Council

SIGNATURE REDACTED

Cllr. Paul Dunning
Chair – Smannell Parish Council

*PCC of Smannell with Enham – Deposit Return for use of BBQ equipment dated 29 July 2025 - £200.00 (VAT - £0.00) £200.00

**HMRC Shipley – PAYE due for period April/May/June 2025 - £35.17 (VAT - £0.00) £35.17

***Lloyds Bank – Invoice 461908806 dated 10 July 2025 - £4.25 (VAT - £0.00) £4.25 - Bank Charges from 10 June 2025 to 9 July 2025

****Kevin Glyn-Davies – July 2025 Salary – Gross payment - £216.75 – £43.40 PAYE – Net payment - £173.35

*****Kevin Glyn-Davies – August 2025 Salary – Gross payment - £216.75 - £43.20 PAYE – Net Payment - £173.55

*****PCC of Smannell with Enham – Deposit Received for use of BBQ equipment dated 14 July 2025 - £200.00 (VAT - £0.00) £200.00

*****Lloyds Bank – Interest Received from 30 May 2025 to 30 June 2025 inclusive at 2.05% - £56.07

*****Lloyds Bank – Interest Received from 30 June 2025 to 31 July 2025 at 2.05% - £55.69

ENABLING LEGISLATION

Local Government Act 1972, Section 112 (Salary and PAYE)

Local Government Act 1972, Section 111 (Banking charges)