# SMANNELL PARISH COUNCIL

## That the accounts be paid as listed on

## 12 JANUARY 2026 FULL COUNCIL

| DETAILS AND DESCRIPTION OF EXPENDITURE | AMOUNT |
|---|---|
| Paul Dunning – Refund for petrol for generators* | **39.54** |
| Paul Dunning – Refund for Jack Chain, Hookplates galvanised** | **83.46** |
| Shire Gate Limited – 50% deposit for works to recreation ground*** | **1728.00** |
| Kevin Glyn-Davies – November Salary**** | **173.35** |
| Lloyds Bank – Charges from 10/10/2025 to 09/11/2025***** | **4.25** |
| Lloyds Bank – Charges from 10/11/2025 to 09/12/2025****** | **37.52** |
| Kevin Glyn-Davies – December Salary******* | **173.55** |
| **TOTAL EXPENDITURE FOR NOVEMBER/DECEMBER 2025** | **2239.67** |
| **DETAILS AND DESCRIPTION OF INCOME** | **AMOUNT** |
| Cardnet – Credit Card Terminal Test on 12 November 2025******** | **0.04** |
| Cardnet – Takings from Firework Event credited 12 November 2025********* | **1093.54** |
| Further takings paid-in following cashing-up and production of income and expenditure schedule********** | **4380.00** |
| Further takings paid-in following Fireworks Event*********** | **500.00** |
| Interest Received from Lloyds Bank 32 Day Deposit Account as at 28 November 2025************ | **36.72** |
| Interest Received from Lloyds Bank 32 Day Deposit Account as at 2 January 2026************ | **43.39** |
| **TOTAL INCOME FOR NOVEMBER/DECEMBER 2025** | **6053.69** |

***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 8 of the Minutes dated 12 January 2026***

***SIGNATURE REDACTED***

***Kevin Glyn-Davies***
***Parish Clerk – Smannell Parish Council***

***SIGNATURE REDACTED***

***Cllr. Paul Dunning***
***Chair – Smannell Parish Council***

*Tesco – Invoice A00000031010 dated 1 November 2025 – Petrol for generators for event - £32.95 (VAT - £6.59) £39.54
**CEF – Invoice 004996 dated 13 November – Jack chain and galvanised hook plates - £69.55 (VAT - £13.91) £83.46
***Shire Gate Limited – Invoice 0578 dated 10 November 2025 – Works to recreation ground - £1,440.00 (VAT - £288.00) £1,728.00

****Kevin Glyn-Davies – November 2025 Salary – Gross payment - £216.75 – £43.40 PAYE – Net payment - £173.35
*****Lloyds Bank – Invoice 4717211105 dated 10 November 2025 – Bank Charges from 10 October 2025 to 9 November 2025 - £4.25 (VAT - £0.00) £4.25
******Lloyds Bank – Invoice 474212555 dated 10 December 2025 – Bank Charges from 10 November 2025 to 9 December 2025 - £37.52 (VAT - £0.00) £37.52
*******Kevin Glyn-Davies – December Salary – Gross payment - £216.75 - £43.20 PAYE – Net payment - £173.55
********Lloyds Bank Cardnet Credit Card Terminal Test – 0.04p
*********Lloyds Bank Cardnet Credit Card machine takings from Firework Event - £1,093.54
**********Further takings paid-in following cashing-up and production of income and expenditure schedule - £4,380.00
***********Further takings paid-in following Fireworks Event - £500.00
*******************Lloyds Bank – Interest Received from 31 October 2025 to 27 November 2025 inclusive at 1.95% - £36.72
********************Lloyds Bank – Interest Received from 28 November 2025 to 31 December 2025 at 1.95% - £43.39

**ENABLING LEGISLATION**
**Local Government Act 1972, Section 112 (Salary and PAYE)**
**Local Government Act 1972, Section 111 (Banking charges)**
**Public Health Act 1875, Section 164 Local Government At 1972, Schedule 14, Paragraph 27, Public Health Acts Amendment Act 1890, Schedule 144, Open Spaces Act 1906, Sub-Section 9 and 10, Local Government (Miscellaneous Provisions) Act 1976 Section 19, Public Health Act 1961, Section 54 (Recreation Ground maintenance)**
**Local Government Act 1972, Section 145 (Entertainment – Fireworks and associated provisions and works)**