Parish Analysis Book

07/04/2026

Date	Payee ……	Min	Cheque	Receipts	Fees	Maint.	Fees/Ins.	Clerk'sPay	Clerk'sExp	P3	Grants	General	S.137	Reserves	Payments	Plus VAT	Claim	Bank Rec	Total
10/04/2025	DALC	232			£ 165.00										£ 165.00	£ 24.75		y	£ 189.75
10/04/2025	HMRC PAYE	232						£ 61.20							£ 61.20	£ -		y	£ 61.20
10/04/2025	Clerk's Wages	232						£ 270.95							£ 270.95	£ -		y	£ 270.95
10/04/2025	TJ Yeo & ST Lane	232				£47.35									£ 47.35	£ 9.47		y	£ 56.82
10/04/2025	TEEC	232			£ 24.00										£ 24.00	£ 4.80		y	£ 28.80
29/04/2025	WDBC PRECEPT	233		£ 3,986.00														y	
01/05/2025	ICO DD	232			£ 47.00										£ 47.00			y	£ 47.00
08/05/2025	Clerk's Wages	233						£ 270.95							£ 270.95			y	£ 270.95
08/05/2025	HMRC PAYE	233						£ 61.20							£ 61.20			y	£ 61.20
08/05/2025	Phil Gilbert Playground	234				£ 66.45									£ 66.45	£ 13.29		y	£ 79.74
23/05/2025	Insurance	234					£ 536.77								£ 536.77			y	£ 536.77
23/05/2025	BCPHMC	233			£ 377.00										£ 377.00			y	£ 377.00
27/05/2025	WDBC Dog bin emptying	233			£ 198.90										£ 198.90	£ 39.78		y	£ 238.68
12/06/2025	HMRC PAYE	234						£ 61.20							£ 61.20			y	£ 61.20
12/06/2025	Clerk's Wages	234						£ 270.95							£ 270.95			y	£ 270.95
12/06/2025	MJ Dennis Internal Audit	234					£ 60.00								£ 60.00			y	£ 60.00
12/06/2025	ODTG Donation	233									£ 100.00				£ 100.00			y	£ 100.00
30/06/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
10/07/2025	HMRC PAYE	235						£ 61.20							£ 61.20			y	£ 61.20
10/07/2025	Clerk's Wages	235						£ 270.95							£ 270.95			y	£ 270.95
28/07/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
13/08/2025	HMRC PAYE	236						£ 61.20							£ 61.20			y	£ 61.20
13/08/2025	Clerk's Wages	236						£ 270.95							£ 270.95			y	£ 270.95
13/08/2025	School Room Fees	236			£ 60.50										£ 60.50			y	£ 60.50
29/08/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
16/09/2025	WDBC PRECEPT	238		£ 3,986.00														y	£ -
17/09/2025	HMRC PAYE	237						£ 75.20							£ 75.20			y	£ 75.20
17/09/2025	Clerk's Wages	237						£ 326.59							£ 326.59			y	£ 326.59
17/08/2025	TEEC	237			£ 161.99										£ 161.99	£ 32.40		y	£ 194.39
19/09/2025	WDBC Grant	238		£ 100.00														y	£ -
29/09/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
07/10/2025	HMRC PAYE	238						£ 64.20							£ 64.20			y	£ 64.20
07/10/2025	Clerk's Wages	238						£ 282.80							£ 282.80			y	£ 282.80
07/10/2025	Jo Rice	238											£ 180.00		£ 180.00	£ 36.00		y	£ 216.00
07/10/2025	Rev SA Wilson	238				£ 70.90									£ 70.90			y	£ 70.90
07/10/2025	West Devon Dog Bins	238			£ 198.90										£ 198.90	£ 39.78		y	£ 238.68
28/10/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
12/11/2025	Clerk's Wages	239						£ 282.80							£ 282.80			y	£ 282.80
12/11/2025	HMRC PAYE	239						£ 64.20							£ 64.20			y	£ 64.20
12/11/2025	TJ Yeo & ST Lane	240				£ 141.97									£ 141.97	£ 28.40		y	£ 170.37
12/11/2025	TEEC .gov change	238			£ 35.00										£ 35.00	£ 7.00		y	£ 42.00
28/11/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
29/12/2025	Bank Service Charge	229					£ 4.25								£ 4.25			y	£ 4.25
30/12/2025	Clerk's Wages	239						£ 282.80							£ 282.80			y	£ 282.80
30/12/2025	HMRC PAYE	239						£ 64.20							£ 64.20			y	£ 64.20
15/01/2026	Clovelly Inn	240			£ 25.00										£ 25.00				£ 25.00
15/01/2026	Clerks wages	240						£ 282.80							£ 282.80				£ 282.80
15/01/2026	HMRC PAYE	240						£ 64.20							£ 64.20				£ 64.20
30/01/2026	Bank Service Charge	238					£ 4.25								£ 4.25				£ 4.25
02/02/2026	Bratton Clovelly PCC	241									£ 100.00				£ 100.00				£ 100.00
02/02/2026	Communitu Heartbeat Trust	241				£ 94.95									£ 94.95	**£ 18.99**			£ 113.94
11/02/2026	HMRC PAYE	241						£ 64.20							**£ 64.20**				£ 64.20
11/02/2026	Clerk's wages	241						£ 282.80							**£ 282.80**				£ 282.80
11/02/2026	Torredge CAB	241									£ 100.00				**£ 100.00**				£ 100.00
02/03/2026	Bank Service Charge	229					£ 4.25								**£ 4.25**				£ 4.25
12/03/2026	BCPHMC Mower 24-25	242			£ 300.00										**£ 300.00**				£ 300.00
12/03/2026	Clerk's Wages	242						£ 282.80							**£ 282.80**				£ 282.80
12/03/2026	HMRC PAYE	242						£ 64.20							**£ 64.20**	**£ -**			£ 64.20
30/03/2026	Bank Service Charge	229					£ 4.25								**£ 4.25**				£ 4.25
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Total for Columns				**£ 8,072.00**	**£ 1,593.29**	**£ 421.62**	**£ 639.27**	**£ 4,144.54**	**£ -**	**£ -**	**£ 300.00**	**£ -**	**£ 180.00**	**£ -**	**£ 7,278.72**	**£ 254.66**			**£ 7,533.38**