

TEMPLE SOWERBY PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2026

Exp Ref	Date	Payee	Value	Banked	VAT	Internet Cost	Admin & Sundries	Membership Fees	Course Fees	Hall Hire	Insurance	Audit	Grass-Cutting	Tree Surgery	Playarea Inspection	Bank Charges	Repairs & maintenance	Clerk Salary	HMRC	Donation n- TSPCC	Church	Donation - Victory hall	Savings AC Tshr	Total	Difference	
1	01/04/2025	Cheque 101266	£ 46213															£ 46213					46213	46213		
2	07/24/2025	Cheque 101265	£ 2000							£ 2000														16380	16380	
3	15/04/2025	Countrywide Ground Ltd	£ 38500										£ 38500											281760	281760	
4	21/04/2025	Bank Charges	£ 671													£ 671								671	671	
5	23/04/2025	Cheque 101267	£ 16380															£ 16380						16380	16380	
6	29/04/2025	Cheque 101268	£ 47033															£ 47033						47033	47033	
7	06/05/2025	Bank Charges	£ 660														£ 660							3467	000	
8	22/05/2025	Zurich Insurance	£ 156075								£ 156075													156075	000	
9	22/05/2025	N. Callaghan	£ 5380				£ 5380																	5380	000	
10	22/05/2025	Hall Hire	£ 2000							£ 2000														2000	000	
11	22/05/2025	R. Kelly	£ 7500									£ 7500												7500	000	
12	28/05/2025	N. Callaghan	£ 47033																£ 47033					47033	000	
13	28/05/2025	HMRC PAYE	£ 21814																£ 21814					21814	000	
14	31/05/2025	Bank Charges	£ 140																£ 140					140	000	
15	30/06/2025	N. Callaghan	£ 47013																£ 47013					47013	47013	
16	30/06/2025	HMRC	£ 10917																£ 10917					10917	10917	
17	30/06/2025	Bank Charges	£ 600																£ 600					600	600	
18	18/07/2025	CALC Subscription	£ 21179					£ 21179																21179	21179	
19	18/07/2025	Hall Hire	£ 2000							£ 2000														2000	000	
20	18/07/2025	R. Rigg	£ 2000																					2000	000	
21	18/07/2025	N. Callaghan	£ 6580																					6580	000	
22	22/07/2025	ICO Renewal	£ 4700				£ 4700																	4700	4700	
23	28/07/2025	N. Callaghan	£ 47013																	£ 47013					47013	47013
24	31/07/2025	Bank Charges	£ 600																	£ 600					600	600
25	28/08/2025	N. Callaghan	£ 47013																	£ 47013					47013	47013
26	31/08/2025	Bank Charge	£ 600																	£ 600					600	600
27	10/09/2025	ROSPA Play Safety	£ 10560													£ 10560								10560	10560	
28	10/09/2025	C. Atkinson	£ 8500																					8500	8500	
29	10/09/2025	N. Callaghan	£ 5050					£ 5050																5050	5050	
30	10/09/2025	Hall Hire	£ 2000							£ 2000														2000	2000	
31	29/09/2025	N. Callaghan	£ 48456																					48456	48456	
32	30/09/2025	Bank Charge	£ 600																					600	600	
33	01/10/2025	Countrywide Ltd - May	£ 75600										£ 75600											75600	75600	
34	03/10/2025	Countrywide Ltd - June	£ 75600										£ 75600											75600	75600	
35	03/10/2025	Countrywide Ltd - July	£ 75600										£ 75600											75600	75600	
36	03/10/2025	Countrywide Ltd - August	£ 75600										£ 75600											75600	75600	
37	16/10/2025	Evolve Tree Management	£ 343200											£ 343200										343200	343200	
38	16/10/2025	HMRC PAYE Second Quarter	£ 33381																					33381	33381	
39	21/10/2025	Cheque 300001 (C. Fancott-Beynon)	£ 739					£ 739																739	739	
40	28/10/2025	N. Callaghan	£ 48456																					48456	48456	
41	31/10/2025	Bank Charge	£ 600																	£ 600					600	600
42	14/11/2025	N. Callaghan (Expenses)	£ 6500					£ 6500																6500	6500	
43	14/11/2025	Hall Hire	£ 2000							£ 2000														2000	2000	
44	14/11/2025	BT Payphones	£ 100					£ 100																100	100	
45	14/11/2025	S. Skelton (Defib.)	£ 7788																		£ 7788				50000	50000
46	28/11/2025	N. Callaghan (Wages)	£ 48456																					48456	48456	
47	30/11/2025	Bank Charge	£ 600																					600	600	
48	04/12/2025	HMRC PAYE	£ 9160																					9160	9160	
49	04/12/2025	N. Callaghan (Expenses)	£ 3532					£ 3532																3532	3532	
50	28/12/2025	N. Callaghan (Wages)	£ 48456																					48456	48456	
51	31/12/2025	Bank Charges	£ 600																					600	600	
52	13/01/2026	HMRC PAYE	£ 9160																					9160	9160	
53	13/01/2026	N. Callaghan (Expenses)	£ 6535					£ 6535																6535	6535	
54	13/01/2026	Cliff Atkinson	£ 13000																					13000	13000	
55	13/01/2026	Hall Hire	£ 2000							£ 2000														2000	2000	
56	28/01/2026	N. Callaghan (Wages)	£ 48476																					48476	48476	
57	30/01/2026	HMRC PAYE	£ 11527																					11527	11527	
58	31/01/2026	Bank Charge	£ 600																					600	600	
59	27/02/2026	N. Callaghan (Wages)	£ 48456																					48456	48456	
60	27/02/2026	HMRC PAYE	£ 11547																					11547	11547	
61	28/02/2026	Bank Charge	£ 600																					600	600	
62	12/03/2026	Walker Oil Heating	£ 16980																					16980	16980	
63	12/03/2026	N. Callaghan (Expenses)	£ 5050					£ 5050																5050	5050	
64	12/03/2026	Hall Hire	£ 2000							£ 2000														2000	2000	
65	27/03/2026	N. Callaghan (Wages)	£ 48456																					48456	48456	
66	31/03/2026	Bank Charge	£ 700																					700	700	
67																								60293	60293	
68																								39000	39000	
69																								9600	9600	
70																								38500	38500	
71																								46213	46213	
72																								000	000	
73																								000	000	
74																								2000	2000	
75																										
76																									000	000
Total Expenditure			£ 1737835			000	4700	41466	21179	4000	10000	156075	7500	340900	343200	10560	7571	38480	737795	6621	7788	000	000	000	2226387	1390152

Box 6 Total Expenditure Ex Clerk Wages 1000040  
Box 4 Clerk Wages 737795  
Internal transfer 1737835