

	BULKINGTON PARISH COUNCIL				
	REPORT DATE		22/04/2026		
			BUDGET	YEAR TO DATE	REMAINING
	RECEIPTS				
	Precept	PRE	17663.00	17,825.00	-162.00
	Misc (and Refunds)	MISC	0.00	0.00	0.00
	Interest	INT	0.00	0.00	0.00
	Grants	GRA	0.00	0.00	0.00
	CIL	CIL	0.00	473.37	-473.37
	VAT Refund	VATref	1000.00	1,041.93	-41.93
			18663.00	19,340.30	-677.30
	PAYMENTS				
	Advertising	ADV	50.00	0.00	50.00
	Audits	AUD	280.00	450.00	-170.00
	Bank Charges	BAN	0.00	112.26	-112.26
	Defibrillator	DEF	200.00	235.99	-35.99
	CIL Spend	CIL Spend	0.00	0.00	0.00
	Clerk's Allowance *	ALL	355.00	366.00	-11.00
	Grants	GRA	200.00	150.00	50.00
	Elections	ELE	1000.00	220.00	780.00
	Events	EVE	500.00	52.89	447.11
	Equipment	EQU	100.00	0.00	100.00
	Grounds Maintenance	GMT	1200.00	1,590.00	-390.00
	HMRC	HMRC	1076.00	922.92	153.08
	Insurance	INS	500.00	453.12	46.88
	IT	IT	500.00	1,256.06	-756.06
	Misc	MISC	200.00	84.99	115.01
	Play Areas	PLA	6000.00	2,200.79	3799.21
	Printing/Stationery/Postage	STA	100.00	183.70	-83.70
	Professional Fees	PF	100.00	0.00	100.00
	Meetings	VEN	100.00	32.50	67.50
	Salary	SAL	4307.00	3,710.23	596.77
	Subscriptions/Membership	SUB	150.00	148.11	1.89
	S137 Spend	S137	0.00	0.00	0.00
	Training	TRA	500.00	104.50	395.50
	Village Hall	VIL	250.00	144.00	106.00
	Refuse collection	REF	1100.00	0.00	1100.00
	Contingency	CON	250.00	0.00	250.00
	VAT	VAT	0.00	1,058.73	-1058.73
	TOTALS		19018.00	13,476.79	6599.94
	Balance at Bank		31.03.2026		
	Lloyds				£29.24
	Unity				£28,260.65
				TOTAL	£28,289.89
	Reserves at EOY				
	CIL		1840.5		
	Reserves		14815.22		
	Woodland grant		11634.17		
			28289.89		

Bulkington Parish Council Income and Expenditure					2025/26				
						VAT			
DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	NET	Amount	BALANCE	
01/04/2024	BROUGHT FORWARD							£22,426.38	
10/04/2025	Tekla Hicks	Expenses			258.19			£22,168.19	
10/04/2025	Inspect & Repair	Playground	PLA		1,451.96	1,209.96	242.00	£20,716.23	
10/04/2025	WALC	Subs	SUB		121.33	101.11	20.22	£20,594.90	
10/04/2025	Julie Bailey	Audit	AUD		240.00			£20,354.90	
22/04/2025	Lloyds Bank	Charges	BAN		4.25			£20,350.65	
23/04/2025	Wiltshire Council	Precept	PRE	8912.50				£29,263.15	
25/04/2025	Tekla Hicks	Salary Apr	SAL		299.62			£28,963.53	
25/04/2025	HMRC	PAYE Q4	HMRC		224.80			£28,738.73	
30/04/2025	HMRC	VAT REFUND	VATRef	1041.93				£29,780.66	
19/05/2025	Community First	Insurance	INS		453.12			£29,327.54	
19/05/2025	SLCC	CILCA Fee	TRA		94.50			£29,233.04	
19/05/2025	Tekla Hicks	Expenses			69.66			£29,163.38	
19/05/2025	Bulkington Village Hall	Rental	VIL		144.00			£29,019.38	
19/05/2025	Lloyds Bank	Bank Charges	BAN		4.25			£29,015.13	
27/05/2025	Tekla Hicks	Salary May	SAL		299.62			£28,715.51	
12/06/2025	Tekla Hicks	Expenses			157.79			£28,557.72	
12/06/2025	Mark Goddard - Inv 3117	Grounds	GMT		954.00	795.00	159.00	£27,603.72	
17/06/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,599.47	
20/06/2025	ICO	ICO Req	SUB		47.00			£27,552.47	
24/06/2025	L Whyte - refund for plants BKVC	Events	EVE		52.89			£27,499.58	
25/06/2025	Tekla Hicks	Salary June	SAL		299.62			£27,199.96	
30/06/2025	Unity Bank	Bank Charges	BAN		6.00			£27,193.96	
16/07/2025	Wiltshire Council CIL Tyninqs Farm 3 of 3	CIL	CIL	473.37				£27,667.33	
21/07/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,663.08	
24/07/2025	HMRC	PAYE Q1	HMRC		224.60			£27,438.48	
25/07/2025	Tekla Hicks	Salary July	SAL		299.62			£27,138.86	
31/07/2025	Unity Bank	Bank Charges	BAN		6.00			£27,132.86	
19/08/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,128.61	
26/08/2025	Tekla Hicks	Salary Aug	SAL		299.62			£26,828.99	
26/08/2025	Tekla Hicks	Salary Uplift	SAL		47.38			£26,781.61	
29/08/2025	Inspect & Repair	Inv- 0997	PLA		270.00	225.00	45.00	£26,511.61	
31/08/2025	Unity Bank	Bank Charges	BAN		6.00			£26,505.61	
15/09/2025	PKF Littlejohn	AGAR	AUD		252.00	210.00	42.00	£26,253.61	
15/09/2025	Tekla Hicks	Expenses			117.45			£26,136.16	
19/09/2025	Lloyds Bank	Bank Charges	BAN		4.25			£26,131.91	
25/09/2025	Wiltshire Council	Precept 2 of 2	PRE	8912.50				£35,044.41	
25/09/2025	Tekla Hicks	Salary Sept	SAL		299.62			£34,744.79	
25/09/2025	Tekla Hicks	Salary uplift	SAL		9.63			£34,735.16	
30/09/2025	Unity Bank	Bank Charges	BAN		6.00			£34,729.16	
23/10/2025	HMRC	PAYE Q2	HMRC		241.52			£34,487.64	
23/10/2025	TEEC Ltd	Inv 5424	IT		1303.28	1086.08	217.20	£33,184.36	
23/10/2025	P Oakev	Chair's Expenses	DEF		168.00	140.00	28.00	£33,016.36	
23/10/2025	Tekla Hicks	Expenses			40.03			£32,976.33	
27/10/2025	Tekla Hicks	Salary Oct	SAL		309.25			£32,667.08	
31/10/2025	Unity Bank	Bank Charges	BAN		6.00			£32,661.08	
31/10/2025	Lloyds Bank	Bank Charges	BAN		4.25			£32,656.83	
18/11/2025	Wiltshire Council Inv 92051822	Elections	ELE		220.00			£32,436.83	
18/11/2025	Bulkington PCC	Grant	GRA		150.00			£32,286.83	
18/11/2025	Tekla Hicks	Expenses			46.30			£32,240.53	
19/11/2025	Mark Goddard Inv 3166	Grounds	GMT		954.00	795.00	159.00	£31,286.53	
25/11/2025	Tekla Hicks	Salary Nov	SAL		309.25			£30,977.28	
30/11/2025	Unity Bank	Bank Charges	BAN		6.00			£30,971.28	
09/12/2025	Lloyds Bank	Bank Charges	BAN		8.52			£30,962.76	
29/12/2025	Tekla Hicks	Salary Dec	SAL		309.25			£30,653.51	
31/12/2025	Unity Bank	Bank Charges	BAN		6.00			£30,647.51	
09/01/2026	Lloyds Bank	Bank Charges	BAN		0.03			£30,647.48	
19/01/2026	Lloyds Bank	Bank Charges	BAN		4.25			£30,643.23	
23/01/2026	HMRC	PAYE Q3	HMRC		232.00			£30,411.23	
26/01/2026	Tekla Hicks	Salary Jan	SAL		309.25			£30,101.98	
31/01/2026	Unity Bank	Bank Charges	BAN		6.00			£30,095.98	
09/02/2026	Lloyds Bank	Bank Charges	BAN		0.08			£30,095.90	
17/02/2026	Lloyds Bank	Bank Charges	BAN		4.25			£30,091.65	
11/02/2026	Tekla Hicks	Expenses			83.45			£30,008.20	
11/02/2026	P Oakey Refund for Defib pads	Expenses	DEF		115.19	95.99	19.20	£29,893.01	
25/02/2026	Tekla Hicks	Salary Feb	SAL		309.25			£29,583.76	
28/02/2026	Unity Bank	Bank Charges	BAN		6.00			£29,577.76	
09/03/2026	Lloyds Bank	Bank Charges	BAN		0.13			£29,577.63	
13/03/2026	T Hicks Expenses	Expenses			74.30			£29,503.33	
13/03/2026	Refund T Hicks Amenity Choice & Premier Netting	Trees Equip.	PLA		182.74	152.33	30.41	£29,320.59	
13/03/2026	Refund T Hicks Chew Valley Trees	Inv 2261506	PLA		710.20	613.50	96.70	£28,610.39	
17/03/2026	Lloyds Bank	Bank Charges	BAN		4.25			£28,606.14	
25/03/3036	Tekla Hicks	Salary March	SAL		309.25			£28,296.89	
31/03/2026	Unity Bank	Bank Charges	BAN		7.00			£28,289.89	
		TOTALS:		19340.30	13476.79	5423.97	1058.73		
				Deposits	Payments			Balance	
	Reconciliation:			19,340.30	13,476.79			£28,289.89	