

KETTLEBURGH PARISH COUNCIL - CASHBOOK 2025-26

Q1					Barclays Current Account			Barclays Savings Account			Barclaycard Commercial Credit Card			
Date	Method	Payee/Payer	Details		Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Total Funds
Balances brought forwards							£ 1,401.15			£ 3,974.40			£ -	£ 5,375.55
10/04/2025	CC	Microsoft Limited	ICT services											
10/04/2025	BACS	Barclaycard commercial	Cash back rebate								£ 1.00	£ 52.92		
10/04/2025	DD	Barclaycard commercial	Payment of PC credit card			£ 51.92					£ 51.92			
16/04/2025	BACS	Kettleburgh Village Hall	Village Hall charge for Defibrillator maintenance			£ 50.00								
16/04/2025	BACS	C Clow	Bus Shelter clean			£ 20.00								
16/04/2025	BACS	SALC	Payroll services			£ 54.00								
16/04/2025	BACS	Community Heartbeat Trust (Sol	Community Heartbeat Trust Annual Support (Defibrillator)			£ 162.00								
16/04/2025	BACS	Kettleburgh Parish Council	VE-Day 80 celebration			£ 22.57								
16/04/2025	BACS	SALC	SALC subscription			£ 155.63								
25/04/2025	BACS	East Suffolk Council	Neighbourhood CIL		£ 1,114.63									
28/04/2025	BACS	Sonia Frost	Clerk salary			£ 321.53								
28/04/2025	BACS	Sonia Frost	Home working allowance			£ 26.00								
30/04/2025	BACS	East Suffolk Council	Precept		£ 8,100.00									
08/05/2025	BACS	ESGC	East Suffolk Gun Club Donation towards Village Event		£ 100.00									
12/05/2025	BACS	Kindlewood	Grass cutting service			£ 108.00								
12/05/2025	CC	Microsoft Limited	ICT services											
12/05/2025	DD	Barclaycard commercial	Payment of PC credit card			£ 52.92					£ 52.92	£ 52.92		
28/05/2025	BACS	Sonia Frost	Clerk salary			£ 321.53								
28/05/2025	BACS	Sonia Frost	Home working allowance			£ 26.00								
02/06/2025	BACS	Barclays Bank	Savings account interest					£ 13.20						
09/06/2025	BACS	Brian Olley	Rent for Marquee storage			£ 75.00								
10/06/2025	CC	Microsoft Limited	ICT services											
10/06/2025	BACS	Barclaycard commercial	Cash back rebate								£ 1.00			
10/06/2025	DD	Barclaycard commercial	Payment of PC credit card			£ 51.92					£ 51.92			
11/06/2025	BACS	Heelis and Lodge	Audit Service			£ 130.00								
25/06/2025	BACS	Sonia Frost	Clerk salary correction		£ 32.95									
Totals for quarter					£ 9,347.58	£ 1,629.02		£ 13.20	£ -		£ 158.76	£ 158.76	£ -	£ 13,107.31
Balances carried forwards							£ 9,119.71			£ 3,987.60			£ -	
Year to date					£ 9,347.58	£ 1,629.02		£ 13.20	£ -		£ 158.76	£ 158.76		
Q2					Barclays Current Account			Barclays Savings Account			Barclaycard Commercial Credit Card			
Date	Method	Payee/Payer	Details		Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Total Funds
Balances brought forwards							£ 9,119.71			£ 3,987.60			£ -	£ 13,107.31
11/07/2025	CC	Microsoft Limited	ICT services											
11/07/2025	DD	Barclaycard commercial	Payment of PC credit card			£ 52.92					£ 52.92	£ 52.92		
18/07/2025	BACS	Kettleburgh Village Hall	Hall hire			£ 17.00								
18/07/2025	BACS	Kettleburgh Village Hall	Hall hire			£ 17.00								
18/07/2025	BACS	Kettleburgh Village Hall	Hall hire			£ 25.50								
28/07/2025	BACS	Anna Clarke	Clerk salary			£ 206.43								
28/07/2025	BACS	Anna Clarke	Clerk salary			£ 292.42								
04/08/2025	BACS	HMRC	HMRC PAYE			£ 156.60								
04/08/2025	BACS	Anna Clarke	Clerk salary			£ 457.62								
11/08/2025	BACS	Barclays Bank	Savings account interest					£ 13.24						
11/08/2025	CC	Microsoft Limited	ICT services											
11/08/2025	DD	Barclaycard commercial	Payment of PC credit card			£ 51.92					£ 51.92	£ 52.92		
11/08/2025	BACS	Barclaycard commercial	Cash back rebate								£ 1.00			
08/09/2025	BACS	HMRC	HMRC PAYE			£ 25.20								
08/09/2025	BACS	Anna Clarke	Clerk salary			£ 333.82								
15/09/2025	BACS	Kettleburgh Village Hall	Hall hire			£ 17.00								
29/09/2025	BACS	Kettleburgh Village Hall	Hall hire			£ 20.00								
29/09/2025	BACS	Anna Clarke	Clerk salary			£ 446.58								
29/09/2025	BACS	Zurich Municipal	KPC Insurance			£ 241.00								
Totals for quarter					£ -	£ 2,361.01		£ 13.24	£ -		£ 105.84	£ 105.84	£ -	£ 10,759.54
Balances carried forwards							£ 6,758.70			£ 4,000.84			£ -	
Year to date					£ 9,347.58	£ 3,990.03		£ 26.44	£ -		£ 264.60	£ 264.60		

Q3					Barclays Current Account			Barclays Savings Account			Barclaycard Commercial Credit Card			
Entry no.	Date	Method	Payee/Payer	Details	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Total Funds
Balances brought forwards							£ 6,758.70			£ 4,000.84			£ -	£ 10,759.54
	27/10/2025	BACS	Anna Clarke	Clerk salary		£ 360.91								
	28/10/2025	BACS	East Suffolk Council	Community Infrastructure Levy	£ 1,081.84									
	01/12/2025	BACS	C W Clow	Bus shelter cleaning - Inv 463		£ 22.00								
	01/12/2025	BACS	C W Clow	Bus shelter cleaning - Inv 502		£ 22.00								
	01/12/2025	BACS	Anna Clarke	Clerk salary		£ 360.91								
	08/12/2025	BACS	Barclays Bank	Savings account interest				£ 11.67						
	31/12/2025	BACS	Rob Booth	ICT services		£ 11.59								
	31/12/2025	BACS	Rob Booth	ICT services		£ 11.59								
	31/12/2025	BACS	Kettleburgh Village Hall	Hall hire - Inv 310		£ 29.00								
	31/12/2025	BACS	Kettleburgh Village Hall	Hall hire - Inv 313		£ 29.00								
	31/12/2025	BACS	Geosphere Ltd	Mapping software		£ 48.00								
	31/12/2025	BACS	Rob Booth	Laptop		£ 336.48								
	31/12/2025	BACS	Anna Clarke	Clerk salary		£ 414.91								
Totals for quarter					£ 1,081.84	£ 1,646.39		£ 11.67	£ -		£ -	£ -		
Balances carried forwards							£ 6,194.15			£ 4,012.51			£ -	£ 10,206.66
Year to date					£ 10,429.42	£ 5,636.42		£ 38.11	£ -		£ 264.60	£ 264.60		
Q4					Barclays Current Account			Barclays Savings Account			Barclaycard Commercial Credit Card			
Entry no.	Date	Method	Payee/Payer	Details	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Total Funds
Balances brought forwards							£ 6,194.15			£ 4,012.51			£ -	£ 10,206.66
	22/01/2026	BACS	Rob Booth	ICT services		£ 11.59								
	22/01/2026	BACS	SALC	Payroll services		£ 54.00								
	22/01/2026	BACS	Scribe	Scribe subscription		£ 216.00								
	22/01/2026	BACS	Anna Clarke	Clerk salary		£ 360.91								
	24/02/2026	BACS	Anna Clarke	Clerk salary		£ 79.10								
	02/03/2026	BACS	Barclays	Savings interest				£ 10.16						
	09/03/2026	BACS	C Clow	Bus shelter cleaning		£ 22.00								
	09/03/2026	BACS	Community Action Suffolk			£ 66.00								
	09/03/2026	BACS	Richard Green			£ 218.77								
	09/03/2026	BACS	Richard Green			£ 310.22								
	09/03/2026	DD	ICO			£ 47.00								
Totals for quarter					£ -	£ 1,385.59		£ 10.16	£ -		£ -	£ -		
Balances carried forwards							£ 4,808.56			£ 4,022.67			£ -	£ 8,831.23
Year to date					£ 10,429.42	£ 7,022.01		£ 48.27	£ -		£ 264.60	£ 264.60		