

Appendix A – Financial report for Tiffield & Caldecote Parish council meeting 1<sup>st</sup> June 2026

Payments for authorisation – June 1<sup>st</sup> Parish Council meeting.

Already paid needs ratifying
Needs approval

Inv Ref	Payee	Details	Legislation	Amount	VAT	Total
20	Clerk	Wages	Section 112(2) Local Government Act 1972	582.87	0.00	582.87
20	HMRC	Tax	As above	145.80	0.00	145.80
20	HMRC	National Insurance	As above	46.75	0.00	46.75
NA	Lloyds Bank	Credit Card Fee	Section 111 Local Government Act 1972	3.00	0.00	3.00
21	DCK Payroll	Payroll service	Section 112(2) Local Government Act 1972	18.00	3.00	15.00
22	Clerk	New Printer	Section 111 Local Government Act 1972	180.00	29.80	150.20
23	Luke Costello	Grass cutting	Sect 96 (4) Highways Act 1980 & Section 112(2) Local Government Act 1972	444.00	74.00	370.00
24 CC	BVD E-Commerce	Combination padlock	Section 137 Local Government Act 1972	17.98	3.00	14.98
<b>TOTAL</b>				1438.40	109.80	1328.60

Receipts since last meeting

Louise James	Thunderbolt adverts	85.00	Current account
Clerk	Contribution towards printer	90.00	Current account
<b>TOTAL</b>		175.00	

Appendix A – Financial report for Tiffield & Caldecote Parish council meeting 1<sup>st</sup> June 2026

Bank balances – June 1<sup>st</sup> 2026

Current: 1229.66

Minus Invoices 21,22,23 & 24: 659.98

569.68

Instant Access: 29814.62

Lloyds Bank: 2097.87

**Total: 32482.17**