

			<u>Payment Schedule</u>	
	£	£	Payee	Amount
<b>HOUGHTON PARISH COUNCIL</b>			Payroll/HMRC PAYE (Jan)	£1,180.85
<b>FINANCIAL STATEMENT - 1st November - 31st December 2025</b>			Clerks/Office Expenses (Nov/Dec)	£75.76
<b>Balance brought forward from 31st October 2025</b>	£	£	Absolute Security CCTV Annual Maintenance	£540.24
		<b>£78,700.83</b>	SLCC Annual Subscription (Clerk) 2026	£158.00
<b>Receipts</b>			CPRE Subscription	£36.00
Bank Interest (3rd Qtr - Unity)		£330.29	Village News Grant 2026	£750.00
<b>Total Receipts</b>		<b>£330.29</b>		
<b>New Balance</b>		<b>£79,031.12</b>	Payments may be added to before the meeting	
<b>Payments</b>			<u>Payments made between meetings (for info)</u>	
Payroll/HMRC PAYE (Nov/Dec)		£1,141.26		
Clerks/Office Expenses (Sept/Oct)		£75.76		
HCC Street Lighting (Apr-Sep 25)		£32.34		
ICO registration by DD (28.11.25)		£47.00		
D Robins Hall hedge cut		£50.00		
TVS PTA Grant		£60.00		
HALC Clerk Training		£64.20		
D Robins - Grass Cutting 2025		£1,000.00		
HALC Cllr Training x 2		£256.80		
Hugofox DD (website hosting - 2 x monthly fee)		£23.98		
Unity monthly bank charges x2		£12.00		
Lloyds Corporate Card monthly fee x 2		£6.00		
Dell Laptop and software purchase		£583.05		
<b>Total Payments</b>		<b>£3,352.39</b>		
<b>New Balance</b>		<b>£75,678.73</b>		
<b>Bank Reconciliation as at 31st December 2025</b>				
Unity Trust Current Account		£15,416.04		
Unity Trust Interest Account 1		£13,756.80		
Unity Trust Interest Account2 (EMR CIL)		£46,505.89		
Less Outstanding Cheques/payments		<b>£0.00</b>		
Closing Balance as at 31st December 2025		<b>£75,678.73</b>		