

Alwoodley Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
STARTING BALANCE												
										92,768.52		
1	01/04/2026	Virgin	10195484	Precept	EP000110496	Precept and LCTS grant	Leeds City Council	64,496.00		64,496.00	157,264.52	30/04/2026
1	01/04/2026	Virgin	10195484	Council Tax Grant	EP000110496	Precept and LCTS grant	Leeds City Council	926.00		926.00	158,190.52	30/04/2026
4	20/04/2026	Virgin	10195484	Memberships		YLCA Membership	Yorkshire Local Council	-1,439.00		-1,439.00	156,751.52	30/04/2026
5	20/04/2026	Virgin	10195484	IT - Accounting Sol	Alwoodley PC	Scribe annual subscription	Starboard Systems Lir	-444.00	-88.80	-532.80	156,218.72	30/04/2026
1	20/04/2026	Virgin	10195484	Ranger Services	P7/142	Ranger Services	MK Ventures	-574.50		-574.50	155,644.22	30/04/2026
2	20/04/2026	Virgin	10195484	Annual Meeting	Store receipt	Refreshments for Annual Meeting	MK Ventures	-13.94		-13.94	155,630.28	30/04/2026
3	20/04/2026	Virgin	10195484	Parish Maintenance		Concrete for Noticeboard	MK Ventures	-44.24	-8.85	-53.09	155,577.19	30/04/2026
6	20/04/2026	Virgin	10195484	Wild Flower Beds		Wildflower Meadow	Leeds City Council	-2,114.27	-422.85	-2,537.12	153,040.07	30/04/2026
7	21/04/2026	Virgin	10195484	Clerk's Salary (Net)	April Payment	Clerk's Salary	Employee	-1,070.33		-1,070.33	151,969.74	30/04/2026
8	21/04/2026	Virgin	10195484	PAYE Contributions		PAYE and NI contributions	HMRC Cumbernauld	-290.00		-290.00	151,679.74	30/04/2026
8	21/04/2026	Virgin	10195484	Employer Natuaion		PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	151,524.71	30/04/2026
8	21/04/2026	Virgin	10195484	Employee National		PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	151,492.51	30/04/2026
9	23/04/2026	Virgin	10195484	Employer Pension	EMPDA029522	pension	Nest	-101.54		-101.54	151,390.97	30/04/2026
CLOSING BALANCE												
							59,142.95	-520.50	58,622.45			