

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/05/2026)

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	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	Leeds City Council	926.00		926.00	158,190.52	30/04/2026
6	14/04/2026	Virgin	10195484	Wild Flower Beds		Leeds City Council	-2,114.27	-422.85	-2,537.12	155,653.40	30/04/2026
5	15/04/2026	Virgin	10195484	IT - Accounting Sof	Alwoodley PC	Starboard Systems Lir	-444.00	-88.80	-532.80	155,120.60	30/04/2026
9	23/04/2026	Virgin	10195484	Employer Pension	EMPDA029522	Nest	-101.54		-101.54	155,019.06	30/04/2026
7	24/04/2026	Virgin	10195484	Clerk's Salary (Net	May Payment -	Employee	-1,070.33		-1,070.33	153,948.73	30/04/2026
8	24/04/2026	Virgin	10195484	PAYE Contributions	567PD001941	HMRC Cumbernauld	-290.00		-290.00	153,658.73	30/04/2026
8	24/04/2026	Virgin	10195484	Employee National	567PD001941	HMRC Cumbernauld	-32.20		-32.20	153,626.53	30/04/2026
8	24/04/2026	Virgin	10195484	Employer Natuaion	567PD001941	HMRC Cumbernauld	-155.03		-155.03	153,471.50	30/04/2026
1	24/04/2026	Virgin	10195484	Ranger Services	P7/142	MK Ventures	-574.50		-574.50	152,897.00	30/04/2026
2	24/04/2026	Virgin	10195484	Annual Meeting	Store receipt	MK Ventures	-13.94		-13.94	152,883.06	30/04/2026
3	24/04/2026	Virgin	10195484	Parish Maintenance		MK Ventures	-44.24	-8.85	-53.09	152,829.97	30/04/2026
4	24/04/2026	Virgin	10195484	Memberships		Yorkshire Local Council	-1,439.00		-1,439.00	151,390.97	30/04/2026
12	19/05/2026	Virgin	10195484	Clerk's Salary (Net		Employee	-1,070.14		-1,070.14	150,320.83	23/05/2026
13	19/05/2026	Virgin	10195484	PAYE Contributions		HMRC Cumbernauld	-290.20		-290.20	150,030.63	23/05/2026
13	19/05/2026	Virgin	10195484	Employer Natuaion		HMRC Cumbernauld	-155.03		-155.03	149,875.60	23/05/2026
13	19/05/2026	Virgin	10195484	Employee National		HMRC Cumbernauld	-32.20		-32.20	149,843.40	23/05/2026
11	19/05/2026	Virgin	10195484	IT - Equipment	203-2161036-3	Employee	-64.98		-64.98	149,778.42	23/05/2026
2	21/05/2026	Virgin	10195484	IT - Monthly Subsc		H3G	1.61		1.61	149,780.03	23/05/2026
10	21/05/2026	Virgin	10195484	Newsletters	19884	Flow Solutions Group	-1,010.00	-202.00	-1,212.00	148,568.03	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		MK Ventures	-748.05		-748.05	147,819.98	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		MK Ventures	574.50		574.50	148,394.48	23/05/2026
16	21/05/2026	Virgin	10195484	Ranger Services		MK Ventures	-932.90		-932.90	147,461.58	23/05/2026
3	22/05/2026	Virgin	10195484	VAT		HMRC Cumbernauld	302.73		302.73	147,764.31	23/05/2026
14	22/05/2026	Virgin	10195484	Employee Pension	10185484	Nest	-101.54		-101.54	147,662.77	23/05/2026
					CLOSING BALANCE - 31/05/2026					147,662.77	
							55,616.75	-722.50	54,894.25		