

Alwoodley Parish Council

Prepared by: Jennifer A W Roberts

Date: 31/08/2026

Name and Role (Clerk/RFO etc)

SJM Wright

Approved by: _____

Date: 31/08/26

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/08/2026		
	Cash in Hand 01/04/2026		93,374.58
	ADD Receipts 01/04/2026 - 28/08/2026		67,256.85
	SUBTRACT Payments 01/04/2026 - 28/08/2026		160,631.43
	Cash in Hand 28/08/2026 (per Cash Book)		22,175.84
B			138,455.59
	Cash in hand per Bank Statements		
	Petty Cash 28/04/2026	0.00	
	Virgin 10195484 82-12-08 7/7/25 28/08/2026	48,424.56	
	Lloyds Deposit Account 0164618 (f 28/08/2026	90,031.03	
			138,455.59
	Less unrepresented payments		
			138,455.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		138,455.59
	A = B Checks out OK		

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salary and Wages	21/08/2026 - 24/08/2026				Confidential			1,649.10		1,649.10
											1,649.10
58	IT - Monthly Subscriptions	18/08/2026	2627/71	Virgin	10195484 82	Phone	Giff Gaff	Z	6.00		6.00
											6.00
34	Community Grants	21/08/2026	2627/71(4)	Virgin	10195484 82	APC- Table Tennis	Grant - Table Tennis Robot	Alwoodley Community Assc	Z	323.97	323.97
											323.97
52	Books/Training	21/08/2026	2627/9	Virgin	10195484 82	Alwoodley	Bronze Award Application Fee	National Association of Loc	S	50.00	10.00
											60.00
43	Asset Maintenance	21/08/2026	2627/71(4)	Virgin	10195484 82	Adult Exercise Equipment Inspx	Streetscape	S	250.00	50.00	300.00
											300.00
55	Allotment Rent	21/08/2026		Virgin	10195484 82	refund for duplicatae payment	Alwoodley Allotment Assoc	Z	75.11		75.11
											75.11
Total									2,354.18	60.00	2,414.18

Your purchase confirmation

From giffgaff <no_reply@transaction.giffgaff.com>

Date Tue 2026-08-18 12:54 AM

To the.clerk@alwoodleyparishcouncil.gov.uk <the.clerk@alwoodleyparishcouncil.gov.uk>

Can't see this email in all its glory? [View in browser](#)

giffgaff

your purchase confirmation

Hi Alwoodley Parish Council,

Hurrah. Your purchase was successful. Here's your new plan:

Your plan



2 GB

 4G and 5G-ready

 Unlimited UK calls and texts

 EU roaming included

For a summary of key information relating to your plan, [view your contract documents](#).

Order ID: 730631424

Start date: 18/08/2026

End date: 17/09/2026

Payment method: Card

Auto-renewal enabled

Your next plan will automatically be popped onto your account.

Cheers,

The giffgaff team

giffgaff runs on the O2 network.

Copyright © 2026

Member name: thecl493

We've sent this email to you because it is important to keep you updated about the service for your account: thecl493

This message is therefore not affected by your marketing preferences. You can [view your marketing preferences](#) any time.

We're serious about protecting your privacy. To find out more, [view our Privacy Policy](#).

Disclaimer: Information contained in this email may be privileged or confidential. If you are not the intended recipient of this email please contact the sender. Any views or opinions expressed are solely those of the author and do not necessarily represent the lovely people at giffgaff. Thanks, the giffgaff team - giffgaff Limited

giffgaff Limited, (registered company number 04196996) 500 Brook Drive, Reading, RG2 6UU
Registered in England and Wales

MS JENNIFER ANNE ROBERTS
29 TALL TREES
LEEDS
LS17 7WA

PAYSLIP

ALWOODLEY PARISH COUNCIL
(3319)

Payroll Code: 1
Tax Code: BR
Tax Basis: Cumulative
NI Table: A
NI Number: SG990713B

PAYMENTS		Month 5	1st Aug '26 to 31st Aug '26	This Period	YTD
Monthly Pay				1,450.55	
			Gross:	1,450.55	7,252.75
DEDUCTIONS					
National Insurance Contribution				32.20	161.00
PAYE Tax				290.00	1,450.40
			Total Deductions:	322.20	1,611.40
			Net Pay:	1,128.35	5,641.35
ADJUSTMENTS					
Pension contribution (5% of £1,450.55)				- 58.02	-290.10
			Total Adjustments:	-58.02	-290.10
			Take Home Pay:	1,070.33	5,351.25

Payment on 21/08/2026: £1,070.33

Employer Contributions
National Insurance: 155.03
NEST: (3.00%) 43.52



Delivery address: King Lane
Alwoodley
Leeds
West Yorkshire
LS17 7BE

Delivery Date: 10/06/2026

www.streetscape-products.co.uk

VAT No: 898 0637 69

All goods remain the property of Streetscape (Products and Services) Ltd until paid for in full.





National Association of Local Councils
10 Bloomsbury Way
Holborn
London
WC1A 2SL

VAT Reg No: 233410214

To

Alwoodley Parish Council
60 The Avenue
Alwoodley
Leeds
LS17 7NZ

INVOICE

Page 1

Invoice No	820510
Invoice Date	08/06/2026
Order No	
Account Re	ALWOODLE

Quantity	Description	Unit Price	Disc Amt	Net Amt	VAT %	VAT
1.00	Local Council Award Scheme - Registration Fee Bronze Award	50.00	0.00	50.00	20.00	10.00

Payment details:

Account Name: NALC
Account No: 61063277
Sort Code: 08-02-28
Payment terms: 30 Days

Please send remittances to: finance@nalc.gov.uk

Total Discount	£	0.00
Total Net Amount	£	50.00
Carriage Net	£	0.00
Total Tax Amount	£	10.00
Invoice Total	£	60.00

Invoice

**From: Alwoodley Community Association - Table Tennis Section Alwoodley
Community Hall, The Avenue, Leeds, LS17 7NZ**

Email, telephone: rasheffrin@aol.com / 07720715101 (Robert Sheffrin)

INVOICE TO:

Alwoodley Parish Council

60 The Avenue, Leeds, LS17 7NZ

INVOICE NO: APC-GRANT - 01

DATE: 07 / 06 / 2026

Grant Reference / Project Name: Table Tennis Section of ACA – “Pongbot” robot

Date Grant Approved by Council: 01/06/ 2026

Item No.	Description of Expenditure	Net Amount (£)	VAT (£) if applicable	Total Amount (£)
1	Reimbursement for Pong Bot Purchase by Jerry Allen on behalf of the Table Tennis Section	269.98	53.99	323.97
2	Reimbursement for postage/import fees to Jerry Allen			0.00
TOTAL REIMBURSEMENT CLAIMED				£323.97

PAYMENT DETAILS (BACS)

Please pay the total amount via bank transfer to the organization's bank account:

Account Name Alwoodley Table Tennis Club, Community Account

Sort Code 52-30-11

Account Number 3222199

DECLARATION & ATTACHMENTS

I certify that the costs detailed above have been fully incurred and paid by the organization for the purposes agreed in the grant award. The relevant store receipts, proof of individual purchase, and proof of internal organisational reimbursement are attached to this invoice.

Prepared By (Name & Role): Robert Sheffrin – Treasurer, ACA Table Tennis Section

Signature:  **Date:** 07 / 06 / 2026

Attachments:

1. Robot invoice 1 (Robot & Carrying bag)
2. Robot invoice 2 (Ball catch net)
3. Amazon order summary
4. Invoice summary – total £323.97

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/08/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
					STARTING BALANCE					93,374.58		
1	01/04/2026	Virgin	10195484	Precept	EP000110496	Precept and LCTS grant	Leeds City Council	64,496.00		64,496.00	157,870.58	30/04/2026
1	01/04/2026	Virgin	10195484	Council Tax Grant	EP000110496	Precept and LCTS grant	Leeds City Council	926.00		926.00	158,796.58	30/04/2026
7	09/04/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	38.13		38.13	158,834.71	30/04/2026	
6	14/04/2026	Virgin	10195484	Wild Flower Beds		Wildflower Meadow	Leeds City Council	-2,114.27	-422.85	-2,537.12	156,297.59	30/04/2026
5	15/04/2026	Virgin	10195484	IT - Accounting Sol	Alwoodley PC	Scribe annual subscription	Starboard Systems Lir	-444.00	-88.80	-532.80	155,764.79	30/04/2026
9	23/04/2026	Virgin	10195484	Employer Pension	EMPDA029522	pension	Nest	-101.54		-101.54	155,663.25	30/04/2026
7	24/04/2026	Virgin	10195484	Clerk's Salary (Net	May Payment -	Clerk's Salary	Employee	-1,070.33		-1,070.33	154,592.92	30/04/2026
8	24/04/2026	Virgin	10195484	Employee National	567PD001941	PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	154,560.72	30/04/2026
8	24/04/2026	Virgin	10195484	PAYE Contributions	567PD001941	PAYE and NI contributions	HMRC Cumbernauld	-290.00		-290.00	154,270.72	30/04/2026
8	24/04/2026	Virgin	10195484	Employer Natuaion	567PD001941	PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	154,115.69	30/04/2026
4	24/04/2026	Virgin	10195484	Memberships		YLCA Membership	Yorkshire Local Counc	-1,439.00		-1,439.00	152,676.69	30/04/2026
1	24/04/2026	Virgin	10195484	Ranger Services	P7/142	Ranger Services	MK Ventures	-574.50		-574.50	152,102.19	30/04/2026
3	24/04/2026	Virgin	10195484	Asset Maintenance		Concrete for Noticeboard	MK Ventures	-44.24	-8.85	-53.09	152,049.10	30/04/2026
2	24/04/2026	Virgin	10195484	Annual Meeting	Store receipt	Refreshments for Annual Meeting	MK Ventures	-13.94		-13.94	152,035.16	30/04/2026
8	11/05/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	39.37		39.37	152,074.53	31/05/2026	
12	19/05/2026	Virgin	10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	151,004.39	23/05/2026
13	19/05/2026	Virgin	10195484	PAYE Contributions		PAYE and NI contributions	HMRC Cumbernauld	-290.20		-290.20	150,714.19	23/05/2026
13	19/05/2026	Virgin	10195484	Employee National		PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	150,681.99	23/05/2026
13	19/05/2026	Virgin	10195484	Employer Natuaion		PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	150,526.96	23/05/2026
11	19/05/2026	Virgin	10195484	IT - Equipment	203-2161036-3	Phone purchase	Employee	-64.98		-64.98	150,461.98	23/05/2026
2	21/05/2026	Virgin	10195484	IT - Monthly Subsc		Refund	H3G	1.61		1.61	150,463.59	23/05/2026
10	21/05/2026	Virgin	10195484	Newsletters	19884	Newsetter Printing	Flow Solutions Group	-1,010.00	-202.00	-1,212.00	149,251.59	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		Corrected March Invoice - Ranger Services	MK Ventures	-748.05		-748.05	148,503.54	23/05/2026
15	21/05/2026	Virgin	10195484	Ranger Services		Corrected March Invoice - Ranger Services	MK Ventures	574.50		574.50	149,078.04	23/05/2026
16	21/05/2026	Virgin	10195484	Ranger Services		Ranger Services	MK Ventures	-932.90		-932.90	148,145.14	23/05/2026
3	22/05/2026	Virgin	10195484	VAT		VAT	HMRC Cumbernauld	302.73		302.73	148,447.87	23/05/2026
14	22/05/2026	Virgin	10195484	Employee Pension	10185484	pension	Nest	-101.54		-101.54	148,346.33	23/05/2026
27	03/06/2026	Virgin	10195484	IT - Monthly Subsc		Repayment for final three phone bill	Former Clerk	-63.90		-63.90	148,282.43	30/06/2026
5	05/06/2026	Virgin	10195484	Community Grants		Allotment Grant Refund - Balance of funds used	Alwoodley Allotment A	75.11		75.11	148,357.54	30/06/2026
18	05/06/2026	Virgin	10195484	Books/Training	INV-6127	Off to a Flying Start Part 1 & 2 for Councillor Dow	Yorkshire Local Counc	-75.20		-75.20	148,282.34	30/06/2026
19	05/06/2026	Virgin	10195484	Books/Training	INV-01802	Training- Next Generation Leadership: Building ir	National Association o	-35.00	-7.00	-42.00	148,240.34	30/06/2026
17	05/06/2026	Virgin	10195484	Audit Fees	WY0005	External Audit Payment for 2024 25	PKF Littlejohn LLP	-315.00	-63.00	-378.00	147,862.34	30/06/2026
20	05/06/2026	Virgin	10195484	Band Concert / Coi	Alwoodley PC	Event A3 signs and laminates	FX Print & Stationery l	-29.00	-5.80	-34.80	147,827.54	30/06/2026

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/08/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
9	09/06/2026	Lloyds Deposit Acc	Interest Income		Interest	Lloyds Bank	35.70		35.70	147,863.24	30/06/2026
10	12/06/2026	Lloyds Deposit Acc	Complaint Comper		Complaint Compensation	Lloyds Bank	60.00		60.00	147,923.24	30/06/2026
44	19/06/2026	Virgin 10195484	IT - Monthly Subsc	Recurring	Phone	Giff Gaff	-6.00		-6.00	147,917.24	30/06/2026
38	21/06/2026	Virgin 10195484	PAYE Contributions		PAYE and NI contributions	HMRC Cumbernauld	-290.20		-290.20	147,627.04	30/06/2026
38	21/06/2026	Virgin 10195484	Employee National		PAYE and NI contributions	HMRC Cumbernauld	-32.20		-32.20	147,594.84	30/06/2026
38	21/06/2026	Virgin 10195484	Employer Natuaion		PAYE and NI contributions	HMRC Cumbernauld	-155.03		-155.03	147,439.81	30/06/2026
4	22/06/2026	Virgin 10195484	Clerk's Salary (Net	June Salary Re	Refund for duplicate payments to Clerk	Employee	1,070.33		1,070.33	148,510.14	30/06/2026
46	22/06/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	147,440.00	30/06/2026
47	22/06/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee	-1,070.14		-1,070.14	146,369.86	30/06/2026
48	22/06/2026	Virgin 10195484	Clerk's Salary (Net		Clerk's Salary	Employee				146,369.86	30/06/2026
22	24/06/2026	Virgin 10195484	PAYE Contributions		PAYE and NI Contributions -JULY	HMRC Cumbernauld	-290.20		-290.20	146,079.66	30/06/2026
22	24/06/2026	Virgin 10195484	Employee National		PAYE and NI Contributions -JULY	HMRC Cumbernauld	-32.20		-32.20	146,047.46	30/06/2026
22	24/06/2026	Virgin 10195484	Employer Natuaion		PAYE and NI Contributions -JULY	HMRC Cumbernauld	-155.03		-155.03	145,892.43	30/06/2026
23	24/06/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-101.54		-101.54	145,790.89	30/06/2026
6	26/06/2026	Virgin 10195484	Community Grants		Duplicate grant balance payment from Alwoodley	Alwoodley Allotment A	75.11		75.11	145,866.00	30/06/2026
12	03/07/2026	Virgin 10195484	Cashback: 707		Cashback	Virgin Money	0.02		0.02	145,866.02	31/07/2026
13	09/07/2026	Lloyds Deposit Acc	Interest Income	N/A	Interest	Lloyds Bank	36.97		36.97	145,902.99	31/07/2026
26	10/07/2026	Virgin 10195484	Room Hire - Parish	PC-028	ACA Meeting Room Hire	Alwoodley Community	-350.00		-350.00	145,552.99	31/07/2026
28	10/07/2026	Virgin 10195484	Room Hire - Parish	PC-028	ACA Meeting Room Hire	Alwoodley Community				145,552.99	31/07/2026
39	10/07/2026	Virgin 10195484	Employee Pension	10185484	pension	Nest	-101.54		-101.54	145,451.45	31/07/2026
33	10/07/2026	Virgin 10195484	Stationary	SI-7591	Posters & Leaflets Community Picnic	FX Print & Stationery l	-31.25	-6.25	-37.50	145,413.95	31/07/2026
35	10/07/2026	Virgin 10195484	Books/Training	Alwoodley	Bronze Award Application Fee	Yorkshire Local Counc	-50.00	-10.00	-60.00	145,353.95	31/07/2026
40	10/07/2026	Virgin 10195484	Books/Training	Alwoodley PC	Training on Managing Conflict - DJ	Dorchester Town Cour	-25.00		-25.00	145,328.95	31/07/2026
24	10/07/2026	Virgin 10195484	IT - Equipment		Laptop	Employee	-333.32	-66.66	-399.98	144,928.97	31/07/2026
25	10/07/2026	Virgin 10195484	IT - Equipment	206-6737701-6	laptop stand and keyboard	Employee	-24.97	-4.99	-29.96	144,899.01	31/07/2026
25	10/07/2026	Virgin 10195484	IT - Equipment	206-6737701-6	laptop stand and keyboard	Employee	1.99		1.99	144,901.00	31/07/2026
32	10/07/2026	Virgin 10195484	Audit Fees	Alwoodley PC	Internal Audit Report	Sonya Blythe	-190.00		-190.00	144,711.00	31/07/2026
36	10/07/2026	Virgin 10195484	Payroll Services	P53106	Payroll Administration	Bradford Community F	-64.50	-12.90	-77.40	144,633.60	31/07/2026
29	10/07/2026	Virgin 10195484	Ranger Services	P7/91	Ranger Services May 2026	MK Ventures	-684.60		-684.60	143,949.00	31/07/2026
30	10/07/2026	Virgin 10195484	Allotments Paymer	90190134	Allotment Rent	Leeds City Council - C	-450.00		-450.00	143,499.00	31/07/2026
42	10/07/2026	Virgin 10195484	Mini Flower Beds	INV-3172	Flowers for mini beds	BK Growers Ltd	-218.40	-43.68	-262.08	143,236.92	31/07/2026
49	10/07/2026	Virgin 10195484	Memberships		SLCC Membership	Society of Local Couni	-200.00		-200.00	143,036.92	31/07/2026
31	10/07/2026	Virgin 10195484	Band Concert / Coi	44403	banners	Jlife LTD	-179.00	-35.80	-214.80	142,822.12	31/07/2026
41	10/07/2026	Virgin 10195484	Ranger Services	P2/75	Formal Beds Management	MK Ventures	-500.00		-500.00	142,322.12	31/07/2026

Alwoodley Parish Council

Transactions for All Banks (From 01/04/2026 to 31/08/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
45	20/07/2026	Virgin	10195484		IT - Monthly Subsc	Phone	Giff Gaff	-6.00		-6.00	142,316.12 31/07/2026
21	24/07/2026	Virgin	10195484		Clerk's Salary (Net	Clerk's Salary	Employee	-1,070.14		-1,070.14	141,245.98 31/07/2026
53	24/07/2026	Virgin	10195484		IT - Monthly Subsc	Microsoft 365 Annual Subscription	Microsoft	-70.82	-14.17	-84.99	141,160.99 31/07/2026
11	27/07/2026	Virgin	10195484		Books/Training	Refund from YLCA - Bronze Award - To be paid to	Yorkshire Local Council	50.00	10.00	60.00	141,220.99 31/07/2026
54	30/07/2026	Virgin	10195484		Winter Event	GB689NX60AE Marquee for events	Amazon.co.uk	-325.82	-65.17	-390.99	140,830.00 31/07/2026
15	10/08/2026	Lloyds Deposit Acc			Interest Income	Interest	Lloyds Bank	39.45		39.45	140,869.45 28/08/2026
58	18/08/2026	Virgin	10195484		IT - Monthly Subsc	Phone	Giff Gaff	-6.00		-6.00	140,863.45 28/08/2026
14	21/08/2026	Virgin	10195484		Cashback: 707	Cashback	Virgin Money	0.32		0.32	140,863.77 28/08/2026
37	21/08/2026	Virgin	10195484		Clerk's Salary (Net	Clerk's Salary	Employee	-1,070.33		-1,070.33	139,793.44 28/08/2026
56	21/08/2026	Virgin	10195484		PAYE Contributions	567PD0019415 PAYE and NI Contributions - August	HMRC Cumbernauld	-290.00		-290.00	139,503.44 28/08/2026
56	21/08/2026	Virgin	10195484		Employee National	567PD0019415 PAYE and NI Contributions - August	HMRC Cumbernauld	-32.20		-32.20	139,471.24 28/08/2026
56	21/08/2026	Virgin	10195484		Employer Natuaion	567PD0019415 PAYE and NI Contributions - August	HMRC Cumbernauld	-155.03		-155.03	139,316.21 28/08/2026
52	21/08/2026	Virgin	10195484		Books/Training	Alwoodley Bronze Award Application Fee	National Association o	-50.00	-10.00	-60.00	139,256.21 28/08/2026
43	21/08/2026	Virgin	10195484		Asset Maintenance	Adult Exercise Equipment Inspection	Streetscape	-250.00	-50.00	-300.00	138,956.21 28/08/2026
34	21/08/2026	Virgin	10195484		Community Grants	APC- Table Tennis Grant - Table Tennis Robot	Alwoodley Community	-323.97		-323.97	138,632.24 28/08/2026
55	21/08/2026	Virgin	10195484		Allotment Rent	refund for duplicatae payment	Alwoodley Allotment A	-75.11		-75.11	138,557.13 28/08/2026
57	24/08/2026	Virgin	10195484		Employee Pension	EMP00535472 pension	Nest	-58.02		-58.02	138,499.11 28/08/2026
57	24/08/2026	Virgin	10195484		Employer Pension	EMP00535472 pension	Nest	-43.52		-43.52	138,455.59 28/08/2026
CLOSING BALANCE - 31/08/2026										138,455.59	
							46,188.93	-1,107.92	45,081.01		