

Upton Parish Council Cashbook 2025 - 2026

Receipts												
Date	Payor	Account	Details	Precept	Bank interest	Donations	Grants	Other receipts	VAT refund	Nature Garden	Net total	
02/04/2025	LLOYDS	1049458	Compensation					80.00			80.00	
03/04/2025	VoWHDC	1049458	Precept 25/26	13,709.00							13,709.00	
07/04/2025	UPTON PARISH COUNC	7313017	Transfer					16,407.81			16,407.81	
09/04/2025	INTEREST (GROSS)	7313017	Interest		12.01						12.01	
30/04/2025	UPTON PARISH COUNC	7313017	Transfer					25.39			25.39	
<b>Total to end of April</b>				<b>13,709.00</b>	<b>12.01</b>	-	-	<b>16,513.20</b>	-	-	<b>30,234.21</b>	
09/05/2025	INTEREST (GROSS)	7313017	Interest		20.14						20.14	
15/05/2025	PAUL DARABAN & ANN BOUNCY	1049458						50.00			50.00	
<b>Totals to end of May</b>				-	<b>20.14</b>	-	-	<b>50.00</b>	-	-	<b>70.14</b>	
09/06/2025	INTEREST (GROSS)	7313017	Interest		19.6						19.60	
<b>Total to end of June</b>				-	<b>19.60</b>	-	-	-	-	-	<b>19.60</b>	
09/07/2025	INTEREST (GROSS)	7313017	Interest		16.95						16.95	
16/07/2025	RICHARDSON J	1049458	MARQUEE HIRE					100.00			100.00	
<b>Total to end of July</b>				-	<b>16.95</b>	-	-	<b>100.00</b>	-	-	<b>116.95</b>	
11/08/2025	INTEREST (GROSS)	7313017	Interest		18.65						18.65	
14/08/2025	HARRIET BURROW	1049458	Land - Chapel Furlong			20,000.00					20,000.00	
14/08/2025	BARTON D W	1049458	Land - Chapel Furlong			150.00					150.00	
14/08/2025	SUSAN BARTON	1049458	Land - Chapel Furlong			150.00					150.00	
15/08/2025	D RABBETTS AND VOKINS	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
18/08/2025	STRICTLY WINE	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
18/08/2025	KEREN THOMAS	1049458	Land - Chapel Furlong			250.00					250.00	
19/08/2025	JUDITH ROBERTSON	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
21/08/2025	MURPHY AJ+JM	1049458	Land - Chapel Furlong			100.00					100.00	
26/08/2025	RYAN S 8FIELDSIDERYAN	1049458	Land - Chapel Furlong			500.00					500.00	
26/08/2025	PETER HEAD	1049458	Land - Chapel Furlong			500.00					500.00	
26/08/2025	COLLINS W&G FURLONG	1049458	Land - Chapel Furlong			100.00					100.00	
27/08/2025	ANDREW CAFFYN	1049458	Land - Chapel Furlong			2,000.00					2,000.00	
27/08/2025	C TRAYNOR	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
27/08/2025	C SEYMOUR	1049458	Land - Chapel Furlong			30.00					30.00	
29/08/2025	Michael Weston Land	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
<b>Total to end of August</b>				-	<b>18.65</b>	<b>28,780.00</b>	-	-	-	-	<b>28,798.65</b>	
01/09/2025	PARHAM AE	1049458	Land - Chapel Furlong			150.00					150.00	
01/09/2025	DALY M S	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
01/09/2025	SMITH C	1049458	Land - Chapel Furlong			500.00					500.00	
02/09/2025	GRANGER JM	1049458	Land - Chapel Furlong			5,000.00					5,000.00	
02/09/2025	MARK YATES	1049458	Land - Chapel Furlong			500.00					500.00	
02/09/2025	CHARLOTTE WARRINGT	1049458	Land - Chapel Furlong			500.00					500.00	
03/09/2025	DEBRA PAUL	1049458	Land - Chapel Furlong			300.00					300.00	
04/09/2025	BUTLIN TJ	1049458	Land - Chapel Furlong			500.00					500.00	
05/09/2025	MAUNSELL C D	1049458	Land - Chapel Furlong			3,000.00					3,000.00	
05/09/2025	BAILEY M	1049458	Land - Chapel Furlong			200.00					200.00	
05/09/2025	VWHDC ACCOUNTS PAY NA	1049458	Precept 25/26	13,709.00							13,709.00	
09/09/2025	INTEREST (GROSS)	7313017	Interest		16.32						16.32	
18/09/2025	COMPLAINT	1049458	Refund					11.00			11.00	
18/09/2025	COMPLAINT	1049458	Refund					60.00			60.00	
<b>Total to end of September</b>				<b>13,709.00</b>	<b>16.32</b>	<b>11,650.00</b>	-	<b>71.00</b>	-	-	<b>25,446.32</b>	
01/10/2025	STIMSON MN	1049458	Land - Chapel Furlong			250.00					250.00	
02/10/2025	UPTON PAROCHIAL CH FETE PROCEEDS	1049458	Fete			1,200.00					1,200.00	
02/10/2025	WATTS-LAY JR	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
02/10/2025	A GRIFFITHS	1049458	Land - Chapel Furlong			1,000.00					1,000.00	
09/10/2025	INTEREST (GROSS)	7313017	Interest		14.55						14.55	
21/10/2025	FITTON KC	1049458	Land - Chapel Furlong			300.00					300.00	
22/10/2025	E BETTS	1049458	Land - Chapel Furlong			5,000.00					5,000.00	
22/10/2025	DEBRA PAUL	1049458	Land - Chapel Furlong			700.00					700.00	
23/10/2025	CI INFORMATI	1049458	Land - Chapel Furlong			2,000.00					2,000.00	
<b>Total to end of October</b>				-	<b>14.55</b>	<b>11,450.00</b>	-	-	-	-	<b>11,464.55</b>	
05/11/2025	DICKENS J & K	1049458	Land - Chapel Furlong			500.00					500.00	
10/11/2025	INTEREST (GROSS)	7313017	Interest		15.53						15.53	
24/11/2025	DICKENS J & K	1049458	Land - Chapel Furlong			500.00					500.00	
24/11/2025	Cheques	1049458	Land - Chapel Furlong			6,300.00					6,300.00	
<b>Total to end of November</b>				-	<b>15.53</b>	<b>7,300.00</b>	-	-	-	-	<b>7,315.53</b>	
09/12/2025	INTEREST (GROSS)	7313017	Interest		14.08						14.08	
15/12/2025	UPTONOGOOD	7313017	UPTONOGOOD			5,744.11					5,744.11	
<b>Total to end of December</b>				-	<b>14.08</b>	<b>5,744.11</b>	-	-	-	-	<b>5,758.19</b>	
09/01/2026	INTEREST (GROSS)	7313017	Interest		17.51						17.51	
<b>Total to end of January</b>				-	<b>17.51</b>	-	-	-	-	-	<b>17.51</b>	
02/02/2026	UPTON PARISH COUNC	7313017	Transfer					57,980.00			57,980.00	
09/02/2026	INTEREST (GROSS)	7313017	Interest		22.32						22.32	
<b>Total to end of February</b>				-	<b>22.32</b>	-	-	<b>57,980.00</b>	-	-	<b>58,002.32</b>	
09/03/2026	INTEREST (GROSS)	7313017	Interest		35.79						35.79	
<b>Total to end of March</b>				-	<b>35.79</b>	-	-	-	-	-	<b>35.79</b>	
<b>Total to April 5th</b>				<b>27,418.00</b>	<b>223.45</b>	<b>64,924.11</b>	-	<b>74,714.20</b>	-	-	<b>167,279.76</b>	

#REF!

£5,967.56  
£86,899.00

Receipts reconciliation									
Account	Cashbook receipts	Less transfers	Receipts excl transfers	Bank credits excl transfers	Difference	Status	Notes	Support	
7313017	£80,380.76	£74,413.20	£5,967.56	#REF!	#REF!	#REF!	Ties to bank	No difference	
1049458	£86,899.00	£0.00	£86,899.00	#REF!	#REF!	#REF!	Ties to bank	No difference	