

CURRENT ACCOUNT Brightling Parish Council Schedule of Receipts and Payments: Prepared by Sam Dugan RFO 31/10/2025

Date	Payee/Payer	Reference	Account	Income/Expenditure	Budget Code	Description	Net Amount	VAT Amount	Gross Amount	Running Balance
01/04/2025	Brought Forward	BFWD	20344681	Opening Balance	Opening Balance	Balance from 24/25	517.12	0	517.12	517.12
01/04/2025	Rother District Council	Rother DC Precept	20344681	Income	Precept	Precept 1st Half	4,568.50	0	4568.5	5085.62
03/04/2025	X2 Connect	BRIGHTLINGPC 24778	20344681	Expenditure	Community Projects Reserve	Phonebox Repairs	406.3	81.26	487.56	4598.06
03/04/2025	Sam Dugan	Clerk Expenses	20344681	Expenditure	Annual Assembly	Display signage	80	16	96	4502.06
04/04/2025	Sam Dugan	Clerk Expenses	20344681	Expenditure	Community Projects Reserve	Litter Picking Equipment	35.94	7.22	43.16	4458.90
03/04/2025	ANON	TEL BOX	20344681	Income	Other Income	Donation	361.3	0	361.3	4820.20
09/04/2025	Judy Petty	Cllr Expenses	20344681	Expenditure	Annual Assembly	Assembly Food	44.62	7.03	51.65	4768.55
09/04/2025	Sam Dugan	Clerk Expenses	20344681	Expenditure	Annual Assembly	Assembly Drinks	41.71	5.63	47.34	4721.21
09/04/2025	Local Authority Tech CIC	21UG006-0011	20344681	Expenditure	Website and Other	.gov domain and email	154	30.8	184.8	4536.41
09/04/2025	Rother District Council	86833548	20344681	Expenditure	Dog Waste Bin Emptying	2025/6 Bin empty	158.17	31.63	189.8	4346.61
25/04/2025	HMRC		20344681	Expenditure	Salary	April Salary Tax	79.4	0	79.4	4267.21
25/04/2025	Sam Dugan		20344681	Expenditure	Salary	April Salary	342.4	0	342.4	3924.81
	Mulberry Local Authority					2024/5 Annual Internal				-£342.40
25/04/2025	Services	INV-0959	20344681	Expenditure	Audit Fee	Audit	195	39	234	3690.81
30/04/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	April Service Fee	6	0	6	3684.81
23/05/2025	HMRC		20344681	Expenditure	Salary	May Salary Tax	79.6	0	79.6	3605.21
23/05/2025	Zurich	532816434	20344681	Expenditure	Insurance	2025/6 Insurance	236.99	0	236.99	3368.22
23/05/2025	Sam Dugan		20344681	Expenditure	Salary	May Salary	342.2	0	342.2	3026.02
31/05/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	May Service Fee	6	0	6	3020.02
24/06/2025	Brightling Village Hall	366	20344681	Expenditure	Community Projects Reserve	Digital Voice Venue Hire	25	0	25	2995.02
24/06/2025	ESALC	1990	20344681	Expenditure	Subscriptions to Associations	ESALC and NALC Subs	102.82	0	102.82	2892.20
25/06/2025	HMRC		20344681	Expenditure	Salary	June Salary Tax	79.6	0	79.6	2812.60
25/06/2025	Sam Dugan		20344681	Expenditure	Salary	June Salary	342.2	0	342.2	2470.40
30/06/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	June Service Fee	6	0	6	2464.40
23/07/2025	Judy Petty		20344681	Expenditure	Cllr Expenses	Survey stamps	12.18	0	12.18	2452.22
23/07/2025	Sam Dugan		20344681	Expenditure	Office Allowance	PDF Extra software	41.29	0	41.29	2410.93
23/07/2025	RALC		20344681	Expenditure	Subscriptions to Associations	RALC subs	26	0	26	2384.93
23/07/2025	Jon Avery	SI-846	20344681	Expenditure	Churchyard Maintenance	Churchyard Maintenance	320	64	384	2000.93
25/07/2025	Sam Dugan		20344681	Expenditure	Salary	July Salary	342.2	0	342.2	1658.73
25/07/2025	HMRC		20344681	Expenditure	Salary	July Salary Tax	79.6	0	79.6	1579.13
31/07/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	July Service Fee	6	0	6	1573.13
22/08/2025	Sam Dugan		20344681	Expenditure	Salary	August Salary	342.2	0	342.2	1230.93
29/08/2025	Rother District Council		20344681	Income	Precept	Precept 2nd Half	4,568.50	0	4568.5	5799.43
31/08/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	August Service Fee	6	0	6	5793.43
01/09/2025	GACC		20344681	Expenditure	Subscriptions to Associations	GACC subs	10	0	10	5783.43
01/09/2025	Douglas Andrews	4494	20344681	Expenditure	Fingerpost Reserve	Twelves Oaks Post	1688.6	337.72	2026.32	3757.11
01/09/2025	Geosphere	INV 21UG006-0012	20344681	Expenditure	Website and Other	Parish Online Mapping	35	7	42	3715.11
01/09/2025	ESALC	INV 2116	20344681	Expenditure	Training	Cllr Blench Training	40	8	48	3667.11
01/09/2025	HMRC		20344681	Expenditure	Salary	August Salary Tax	79.6	0	79.6	3587.51
19/09/2025	HMRC	XPV126000106072	20344681	Income	VAT	2024-5 VAT Claim	382.78	0	382.78	3970.29
25/09/2025	HMRC		20344681	Expenditure	Salary	September Salary Tax	103.73	0	103.73	3866.56
25/09/2025	Sam Dugan		20344681	Expenditure	Salary	September Salary	404.2	0	404.2	3462.36
30/09/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	September Service Fee	6	0	6	3456.36
06/10/2025	Satswana	M3551	20344681	Expenditure	Subscriptions to Associations	DPO	150	30	180	3276.36
22/10/2025	Gilly Lowe		20344681	Expenditure	Office Allowance	MS365 Sub	70.83	14.16	84.99	3191.37
24/10/2025	Sam Dugan		20344681	Expenditure	Salary	October Salary	352.7	0	352.7	2838.67
24/10/2025	HMRC		20344681	Expenditure	Salary	October Salary Tax	82	0	82	2756.67
31/10/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	October Service Fee	6	0	6	2750.67