

CURRENT ACCOUNT Brightling Parish Council Schedule of Receipts and Payments: Prepared by Sam Dugan RFO 31/12/2025

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	+£4568.50
03/04/2025	X2 Connect	BRIGHTLINGPC 24778	20344681	Expenditure	Community Projects Reserve	Phonebox Repairs	406.3	81.26	487.56	4598.06	-£487.56
03/04/2025	Sam Dugan	Clerk Expenses	20344681	Expenditure	Annual Assembly	Display signage	80	16	96	4502.06	-£96.00
04/04/2025	Sam Dugan	Clerk Expenses	20344681	Expenditure	Community Projects Reserve	Litter Picking Equipment	35.94	7.22	43.16	4458.90	-£43.16
03/04/2025	ANON	TEL BOX	20344681	Income	Other Income	Donation	361.3	0	361.3	4820.20	+£361.30
09/04/2025	Judy Petty	Cllr Expenses	20344681	Expenditure	Annual Assembly	Assembly Food	44.62	7.03	51.65	4768.55	-£51.65
09/04/2025	Sam Dugan	Clerk Expenses	20344681	Expenditure	Annual Assembly	Assembly Drinks	41.71	5.63	47.34	4721.21	-£47.34
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	-£184.80
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	-£189.80
25/04/2025	HMRC		20344681	Expenditure	Salary	April Salary Tax	79.4	0	79.4	4267.21	-£79.40
25/04/2025	Sam Dugan		20344681	Expenditure	Salary	April Salary	342.4	0	342.4	3924.81	-£342.40
	Mulberry Local Authority					2024/5 Annual Internal					
25/04/2025	Services	INV-0959	20344681	Expenditure	Audit Fee	Audit	195	39	234	3690.81	-£234.00
30/04/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	April Service Fee	6	0	6	3684.81	-£6.00
23/05/2025	HMRC		20344681	Expenditure	Salary	May Salary Tax	79.6	0	79.6	3605.21	-£79.60
23/05/2025	Zurich	532816434	20344681	Expenditure	Insurance	2025/6 Insurance	236.99	0	236.99	3368.22	-£236.99
23/05/2025	Sam Dugan		20344681	Expenditure	Salary	May Salary	342.2	0	342.2	3026.02	-£342.20
31/05/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	May Service Fee	6	0	6	3020.02	-£6.00
24/06/2025	Brightling Village Hall	366	20344681	Expenditure	Community Projects Reserve	Digital Voice Venue Hire	25	0	25	2995.02	-£25.00
24/06/2025	ESALC	1990	20344681	Expenditure	Subscriptions to Associations	ESALC and NALC Subs	102.82	0	102.82	2892.20	-£102.82
25/06/2025	HMRC		20344681	Expenditure	Salary	June Salary Tax	79.6	0	79.6	2812.60	-£79.60
25/06/2025	Sam Dugan		20344681	Expenditure	Salary	June Salary	342.2	0	342.2	2470.40	-£342.20
30/06/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	June Service Fee	6	0	6	2464.40	-£6.00
23/07/2025	Judy Petty		20344681	Expenditure	Cllr Expenses	Survey stamps	12.18	0	12.18	2452.22	-£12.18
23/07/2025	Sam Dugan		20344681	Expenditure	Office Allowance	PDF Extra software	41.29	0	41.29	2410.93	-£41.29
23/07/2025	RALC		20344681	Expenditure	Subscriptions to Associations	RALC subs	26	0	26	2384.93	-£26.00
23/07/2025	Jon Avery	SI-846	20344681	Expenditure	Churchyard Maintenance	Churchyard Maintenance	320	64	384	2000.93	-£384.00
25/07/2025	Sam Dugan		20344681	Expenditure	Salary	July Salary	342.2	0	342.2	1658.73	-£342.20
25/07/2025	HMRC		20344681	Expenditure	Salary	July Salary Tax	79.6	0	79.6	1579.13	-£79.60
31/07/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	July Service Fee	6	0	6	1573.13	-£6.00
22/08/2025	Sam Dugan		20344681	Expenditure	Salary	August Salary	342.2	0	342.2	1230.93	-£342.20
29/08/2025	Rother District Council		20344681	Income	Precept	Precept 2nd Half	4,568.50	0	4568.5	5799.43	+£4568.50
31/08/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	August Service Fee	6	0	6	5793.43	-£6.00
01/09/2025	GACC		20344681	Expenditure	Subscriptions to Associations	GACC subs	10	0	10	5783.43	-£10.00
01/09/2025	Douglas Andrews	4494	20344681	Expenditure	Fingerpost Reserve	Twelves Oaks Post	1688.6	337.72	2026.32	3757.11	-£2026.32
01/09/2025	Geosphere	INV 21UG006-0012	20344681	Expenditure	Website and Other	Parish Online Mapping	35	7	42	3715.11	-£42.00
01/09/2025	ESALC	INV 2116	20344681	Expenditure	Training	Cllr Blench Training	40	8	48	3667.11	-£48.00
01/09/2025	HMRC		20344681	Expenditure	Salary	August Salary Tax	79.6	0	79.6	3587.51	-£79.60
19/09/2025	HMRC	XPV126000106072	20344681	Income	VAT	2024-5 VAT Claim	382.78	0	382.78	3970.29	+£382.78
25/09/2025	HMRC		20344681	Expenditure	Salary	September Salary Tax	103.73	0	103.73	3866.56	-£103.73
25/09/2025	Sam Dugan		20344681	Expenditure	Salary	September Salary	404.2	0	404.2	3462.36	-£404.20
30/09/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	September Service Fee	6	0	6	3456.36	-£6.00
06/10/2025	Satswana	M3551	20344681	Expenditure	Subscriptions to Associations	DPO	150	30	180	3276.36	-£180.00
22/10/2025	Gilly Lowe		20344681	Expenditure	Office Allowance	MS365 Sub	70.83	14.16	84.99	3191.37	-£84.99
24/10/2025	Sam Dugan		20344681	Expenditure	Salary	October Salary	352.7	0	352.7	2838.67	-£352.70
24/10/2025	HMRC		20344681	Expenditure	Salary	October Salary Tax	82	0	82	2756.67	-£82.00
31/10/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	October Service Fee	6	0	6	2750.67	-£6.00
25/11/2025	Sam Dugan		20344681	Expenditure	Salary	November Salary	352.5	0	352.5	2398.17	-£352.50
25/11/2025	Douglas Andrews	INV 4527	20344681	Expenditure	Fingerpost Maintenance	Long Reach Post	218	43.6	261.6	2136.57	-£261.60
25/11/2025	HMRC		20344681	Expenditure	Salary	November Salary Tax	82.2	0	82.2	2054.37	-£82.20
30/11/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	November Service Fee	6	0	6	2048.37	-£6.00
02/12/2025	ESCC		20344681	Income	Other Income	Twelves Oaks Post ESCC Cont	844.3	0	844.3	2892.67	+£844.30
23/12/2025	Sam Dugan		20344681	Expenditure	Salary	December Salary	352.5	0	352.5	2540.17	-£352.50
23/12/2025	Jon Avery	SI-890	20344681	Expenditure	Churchyard Maintenance	Churchyard Maintenance	320	64	384	2156.17	-£384.00
23/12/2025	HMRC		20344681	Expenditure	Salary	December Salary Tax	82.2	0	82.2	2073.97	-£82.20
23/12/2025	Unity Trust Bank		20344681	Expenditure	Bank Charges	December Service Fee	6	0	6	2067.97	-£6.00