

CURRENT ACCOUNT Brightling Parish Council Schedule of Receipts and Payments: Prepared by Lauren Dobson RFO 30/04/2026

Date	Payee/Payer	Reference	Income/Expenditure	Budget Code	Description	Net Amount	VAT	Gross	Running Balance	
01/04/2026	Brought Forward	BFWD	Opening Balance	Opening Balance	Balance from 24/25	78.49	0	78.49	78.49	
05/04/2026	Rother District Council	Rother DC Precept	Income	Precept	Precept 1st Half	5,188.00	0	5188	5266.49	+£5188.00
15/04/2026	Brightling Village Hall	BVH26022	Expenditure	Office expenses	March BPC meeting hall hire	18.75	0	18.75	5247.74	-£18.75
15/04/2026	Rother District Council	87094132	Expenditure	Dog Waste Bin Emptying	Bin emptying 26-27	164.67	32.93	197.6	5050.14	-£197.60
15/04/2026	Parish Online	21UG006-0013	Expenditure	Website and Other IT	GOV.UK email package	179	35.8	214.8	4835.34	-£214.80
24/04/2026	HMRC	E8GG-MUE0-EEB3	Income	VAT	25-26 VAT refund	787.05	0	787.05	5622.39	+£787.05
27/04/2026	HMRC	26-27 Mth 1	Expenditure	Employer NI	Employer NI payment	26.59	0	26.59	5595.80	-£26.59
27/04/2026	HMRC	26-27 Mth 1	Expenditure	Salary	April 26 employee tax	118.8	0	118.8	5477.00	-£118.80
27/04/2026	Lauren Dobson	April 2026 salary	Expenditure	Salary	April 26 salary and allowances	501.5	0	501.5	4975.50	-£501.50
30/04/2026	Unity Trust	Mar-26	Expenditure	Bank Charges	March bank charge	7	0	7	4968.50	-£7.00