

Bank Reconciliation as of the 31st of March 2026

Unity Trust Fixed Term Account 80191078		£	102,000.00
Unity Trust Fixed Term Account 80184594		£	-
Unity Trust Current Account 20521255		£	892.60
Deposit Account Statement		£	46,721.52
Current Account Statement	£	7,377.96	

Less Uncleared Cheques:

Fern	P113	£	274.50
------	------	---	--------

£	274.50
---	--------

Plus unbanked receipts

£	-	
	£0.00	£7,103.46

Reconciled bank balance to cash book

Total Balance of Accounts**£ 156,717.58****Opening Balance 01.04.25**

Unity Trust account 80184593	£	100,000.00	
Unity Trust account 20521255	£	164.38	
Cashbook Current	£	15,006.08	
Cashbook Deposit	£	62,907.90	£ 178,078.36

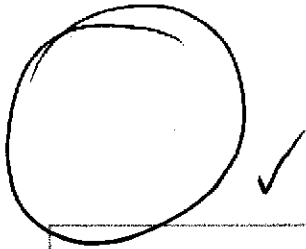
Plus Income to date

Lloyds Account: 07326642	£	88,813.62	
UT Account: 20521255	£	2,728.22	£ 91,541.84

Less Expenses to date

£ 112,902.62

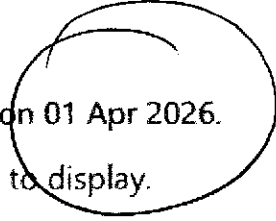
Cashbook balance as of the 31st of March 2026**£ 156,717.58**



Transactions v

Balances are correct as of 09:57 on 01 Apr 2026.



There are no recent transactions to display.



Statements 

31 Mar 2026

01 Mar 2026 - 31 Mar 2026

 Date	Description	Paid in	Paid out	Balance
31/03/26	Credit Interest	£ 4.58		892.60 

New End.

Commercial Instant Access Account Statement

Printed: 01 April 2026

West Coker Parish Council Sort code 30-99-98 Account number 07326642
 25 HELENA ROAD BIC: LOYDGB21208 IBAN: GB43 LOYD 3099 9807 3266 42
 YEOVIL
 SOMERSET
 BA20 2HQ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 26	INTEREST (GROSS)		21.06		46721.52 ✓
05 Mar 26	WEST COKER PARISH 309998 00420678	TFR		10000.00	46700.46
09 Feb 26	INTEREST (GROSS)		28.28		56700.46
04 Feb 26	WEST COKER PARISH 309998 00420678	TFR		5000.00	56672.18
22 Jan 26	WEST COKER PARISH 309998 00420678	TFR	29.04		61672.18
15 Jan 26	WEST COKER PARISH 309998 00420678	TFR		10000.00	61643.14
09 Jan 26	INTEREST (GROSS)		36.49		71643.14
09 Dec 25	INTEREST (GROSS)		34.12		71606.65
10 Nov 25	INTEREST (GROSS)		44.28		71572.53
06 Nov 25	WEST COKER PARISH 309998 00420678	TFR		15000.00	71528.25
09 Oct 25	INTEREST (GROSS)		42.65		86528.25
09 Sep 25	INTEREST (GROSS)		60.84		86485.60
04 Sep 25	WEST COKER PARISH 309998 00420678	TFR		15000.00	86424.76
11 Aug 25	INTEREST (GROSS)		73.31		101424.76
09 Jul 25	INTEREST (GROSS)		78.69		101351.45
03 Jul 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	101272.76
26 Jun 25	TOTAL-PL LTD SW CCTV SURVEY RP4659983176985200 FPI 206151 10 26JUN25 10:51		1422.00		126272.76
09 Jun 25	INTEREST (GROSS)		93.65		124850.76
09 May 25	INTEREST (GROSS)		97.30		124757.11
07 May 25	SOMERSET COUNCIL P SC-SPT-100314453-5	BGC	530.00		124659.81
01 May 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	124129.81
15 Apr 25	SOMERSET COUNCIL P SC-SPT-100306842-5	BGC	69690.00		149129.81
09 Apr 25	INTEREST (GROSS)		54.41		79439.81

New End

COMMUNITY ACCOUNT Statement

Printed: 01 April 2026

West Coker Parish Council Sort code 30-99-98 Account number 06420578
 25 HELENA ROAD BIC: LOYDGB21208 IBAN: GB08 LOYD 3099 9900 4206 78
 YEOVIL
 SOMERSET
 BA20 2HQ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Mar 26	SERVICE CHARGES REF : 479737550	PAY		4.67	<u>7377.96</u>
16 Mar 26	BT GROUP PLC GP01245851-000023	DD		25.43	7382.63
06 Mar 26	ELAN CITY LIMITED 400000001732093109 SAJ-UK/2026/03280 406384 10 06MAR26 09:21	FPO		3252.04	7408.06
06 Mar 26	BRYNLEY ANDREWS AS 100000001718099332 REIMBURSE TREES 309950 10 06MAR26 09:21	FPO		93.27	10660.10
06 Mar 26	PREMIER LANDSCAPIN 100000001718099314 WCPC RANG JAN 209940 10 06MAR26 09:21	FPO		580.74	10753.37
06 Mar 26	SOMERSET COUNCIL P 100000001718099300 MAR26PENS 113311 608006 10 06MAR26 09:21	FPO		499.06	11314.11
06 Mar 26	HMRC - ACCOUNTS OF 100000001718099289 475PG001780012612 083210 10 06MAR26 09:21	FPO		425.29	11813.17
06 Mar 26	P SANDFORD 400000001732093066 MAR26 CARETAKER 309998 10 06MAR26 09:21	FPO		153.87	12238.46
06 Mar 26	KATHERINE FULLERTO 100000001718099270 MAR26 SALARY/EXP 309998 10 06MAR26 09:21	FPO		1536.47	12392.33
06 Mar 26	SOMERSET LANDSCAPE 300000001730646288 SLL36539FPO 209940 10 06MAR26 09:18	FPO		7970.04	13928.80
06 Mar 26	PREMIER LANDSCAPIN 200000001723254028 WCPC RANGER FEB 209940 10 06MAR26 09:17	FPO		875.00	21898.84
05 Mar 26	WEST COKER PARISH 309998 07326642	TFR	10000.00		22773.84
27 Feb 26	SERVICE CHARGES REF : 477238196	PAY		4.25	12773.84
16 Feb 26	BT GROUP PLC GP01245851-000022	DD		25.43	12778.09
06 Feb 26	PREMIER LANDSCAPIN 300000001715225308 WCPC RANG DEC 209940 10 06FEB26 15:17	FPO		401.00	12803.52
06 Feb 26	COKER ROPE AND SAI 300000001715225301 GRANTMTGVEN24-0126 309293 10 06FEB26 15:17	FPO		315.00	13204.52
06 Feb 26	WEST COKER COMMEMO 600000001711654346 PCGRANT ROPEWALKER 608301 10 06FEB26 15:17	FPO		2000.00	13519.52

Account 00420678

Opening Balance as of 1st April 2025

Date	VAT Reg	Detail	Ref.	Detail payment	Debit	Credit	Balance
03-Apr-25	0	K Fullerton - Clerk salary April 2025	25P1	£ 1,453.26			15,006.08
03-Apr-25		K Fullerton WFH & MS365	25P1	£ 47.36	£ 1,500.62		13,505.46
03-Apr-25	0	P Sandford - Caretaker salary April 2025	25P2	£ 133.65	£ 133.65		13,371.81
03-Apr-25	0	HMRC - PAYE April 2025	25P3	£ 397.58	£ 397.58		12,974.23
03-Apr-25	0	Somerset Council Pension Fund - Clerk pen	25P4	£ 483.77	£ 483.77		12,490.46
03-Apr-25	0	Brynley Andrews Associates Inv BAA1657 -	25P5	£ 500.00	£ 500.00		11,990.46
03-Apr-25	257767651	PPL PRS Ltd - Inv SIN2994707 Jubilee Pav	25P6	£ 170.40	£ 170.40		11,820.06
03-Apr-25	156056022	AJM Electrical Services - Inv 8349 JP extern	25P7	£ 123.00	£ 123.00		11,697.06
03-Apr-25	0	SALC - Inv 1834 Affiliation fees 25/26	25P8	£ 907.97	£ 907.97		10,789.09
01-May-25	0	Transfer from deposit account	25T1			£ 25,000.00	35,789.09
01-May-25	0	K Fullerton - Clerk salary May 2025	25P9	£ 1,453.26			35,789.09
01-May-25	724594615	WFH May & MS365	25P9	£ 47.36			35,789.09
01-May-25	220430231	Tesco - stationery	25P9	£ 20.55			35,789.09
01-May-25	724594615	MS365 Email storage for clerk email (paid at	25P9	£ 19.99	£ 1,541.16		34,247.93
01-May-25	0	P Sandford - Caretaker salary May 2025	25P10	£ 133.65	£ 133.65		34,114.28
01-May-25	0	HMRC - PAYE May 2025	25P11	£ 397.58	£ 397.58		33,716.70
01-May-25	0	Somerset Council Pension Fund - Clerk pen	25P12	£ 483.77	£ 483.77		33,232.93
01-May-25	0	Premier Landscaping - Ranger March	25P13	£ 780.98	£ 780.98		32,451.95
01-May-25	0	SALC - INV 1945 - 3 part staffing committee	25P14	£ 120.00	£ 120.00		32,331.95
01-May-25	131505120	Parsons Landscapes - Inv 17971	25P15	£ 161.35	£ 161.35		32,170.60
01-May-25	0	P Russell T/As Parish and Town Auditing Se	25P16	£ 260.00	£ 260.00		31,910.60
01-May-25	0	Clear Councils - inv LC-WEST/11825-MQC	25P17	£ 1,970.07	£ 1,970.07		29,940.53
01-May-25	0	WCGH - Grant for carpark work	25P18	£ 5,000.00	£ 5,000.00		24,940.53
14-May-25	0	PWLB - Loan repayment	25P19	£ 10,359.69	£ 10,359.69		14,580.84
18-Apr-25	245719348	BT Group - WIFI JP April	25P20	£ 25.43	£ 25.43		14,555.41
28-Apr-25	0	Bank charges	25P21	£ 4.25	£ 4.25		14,551.16
16-May-25	245719348	BT Group - WIFI JP May	25P22	£ 25.43	£ 25.43		14,525.73
27-May-25	0	Bank charges	25P23	£ 4.25	£ 4.25		14,521.48
29-May-25	0	Clear Councils - inv LC-WEST/11825-MQC	25P17	£ 73.88	£ 73.88		14,595.36
05-Jun-25	0	K Fullerton - Clerk salary June 25	25P24	£ 1,453.06			14,595.36
05-Jun-25	724594615	MS365 & WFH June 25	25P24	£ 47.36			14,595.36
05-Jun-25	214882167	Shield Batteries - SID Batteries reimburseme	25P24	£ 178.56	£ 1,678.98		12,916.38
05-Jun-25	0	P Sandford - Caretaker salary June 25	25P25	£ 133.65	£ 133.65		12,782.73
05-Jun-25	0	HMRC - PAYE June 25	25P26	£ 397.78	£ 397.78		12,384.95
05-Jun-25	0	Premier Landscaping - Ranger April & May	25P27	£ 1,575.00	£ 1,575.00		10,809.95
05-Jun-25	131505120	Parsons Landscapes - Inv 18039 & 18094	25P28	£ 806.76	£ 806.76		10,003.19
05-Jun-25	0	SALC - Inv 2062 Income & Exp accounts Kl	25P29	£ 35.00	£ 35.00		9,968.19
05-Jun-25	??	Angus McPhee - Ashridge Nurseries - Inv	25P30	£ 65.74	£ 65.74		9,902.45
05-Jun-25	220430231	B Hampshire - Booker Ltd - INV 04436479	25P31	£ 158.02	£ 158.02		9,744.43
05-Jun-25	0	Somerset Council Pension Fund June 25	25P32	£ 483.77	£ 483.77		9,260.66
05-Jun-25	0	Old School Rooms - Od Arts Festival 2025	25P33	£ 500.00	£ 500.00		8,760.66
05-Jun-25	408656737	A Perry - Toolstation - reimburse drain rods	25P34	£ 95.96	£ 95.96		8,664.70
18-Jun-25	245719348	BT Group - WIFI JP June	25P35	£ 25.43	£ 25.43		8,639.27
20-Jun-25	334028724	No1 PHD Ltd - Inv 18/6/25	25P36	£ 432.00	£ 432.00		8,207.27
27-Jun-25	0	Bank Service Charges	25P37	£ 4.25	£ 4.25		8,203.02
03-Jul-25	0	Transfer from deposit account	25T2			£ 25,000.00	33,203.02
03-Jul-25	0	K Fullerton - Clerk salary July 25	25P38	£ 1,453.26			33,203.02
03-Jul-25	724594615	WFH & MS365 July	25P38	£ 47.36			33,203.02
03-Jul-25	660454836	K Fullerton reimburse Argos McAfee 1 yr	25P38	£ 9.99	£ 1,510.61		31,692.41
03-Jul-25	0	P Sandford caretaker salary July	25P39	£ 195.35	£ 195.35		31,497.06
03-Jul-25	0	HMRC - PAYE July 25	25P40	£ 412.98	£ 412.98		31,084.08
03-Jul-25	0	Somerset Council Pension Fund July 25	25P41	£ 483.77	£ 483.77		30,600.31
03-Jul-25	0	K Fullerton - Clerk salary August 25	25P42	£ 1,453.06			30,600.31
03-Jul-25	724594615	WFH & MS365 August 25	25P42	£ 47.56	£ 1,500.62		29,099.69
03-Jul-25	0	P Sandford - Caretaker salary August 2025	25P43	£ 149.13	£ 149.13		28,950.56
03-Jul-25	0	HMRC - PAYE August 2025	25P44	£ 401.58	£ 401.58		28,548.98
03-Jul-25	0	Somerset Council Pension Fund August 20	25P45	£ 483.77	£ 483.77		28,065.21
03-Jul-25	406821467	SES Fire and Security - Inv 153836 Fire alar	25P46	£ 88.20	£ 88.20		27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52550 Repair damag	25P47	£ 1,188.00			27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52558 Overflow pipe	25P47	£ 156.00			27,977.01
03-Jul-25	185855613	Hardwill Ltd - Invoices 52561 Acc drains car	25P47	£ 13,992.00	£ 15,636.00		12,341.01
03-Jul-25	0	CPRE The Countryside Charity - Annual sub	25P48	£ 60.00	£ 60.00		12,281.01
03-Jul-25	220430231	B Hampshire - Booker Ltd - Inv 0317047 JP	25P49	£ 57.78			12,281.01
03-Jul-25	343475355	B Hampshire - Morrisons - JP cleaning	25P49	£ 30.15	£ 87.93		12,193.08
09-Jul-25	131505120	Parsons Landscapes Ltd - Inv 18167	25P50	£ 322.70	£ 322.70		11,870.38
09-Jul-25	0	SALC - Inv 2156 Training Finance for Cllrs A	25P51	£ 35.00	£ 35.00		11,835.38
09-Jul-25	0	Jeremy Mees Plumbing & Heating - Inv 154	25P52	£ 70.00	£ 70.00		11,765.38
09-Jul-25	0	Premier Landscaping - Ranger June	25P53	£ 525.00	£ 525.00		11,240.38
16-Jul-25	245719348	BT Group - WIFI JP July	25P54	£ 25.43	£ 25.43		11,214.95
28-Aug-25	0	Lloyds Bank - Bank charges	25P55	£ 4.25	£ 4.25		11,210.70
08-Aug-25	0	Jeremy Mees - Inv 157 Remove door seal J	25P56	£ 25.00	£ 25.00		11,185.70
08-Aug-25	131505121	Parsons Landscapes Ltd - Inv 18246	25P57	£ 161.35	£ 161.35		11,024.35
08-Aug-25	0	Earth Anchors Ltd - InvEA41980 Picnic ber	25P58	£ 860.40	£ 860.40		10,163.95
03-Sep-25	245719348	BT Group - WIFI JP August	25P59	£ 25.43	£ 25.43		10,138.52
04-Sep-25	0	Transfer from deposit account	25T3			£ 15,000.00	25,138.52
04-Sep-25	0	Lloyds Bank - Bank charges	25P60	£ 4.25	£ 4.25		25,134.27
04-Sep-25	0	Information Commissioners Office - Data Pro	25P61	£ 47.00	£ 47.00		25,087.27
04-Sep-25	0	K Fullerton - Clerk salary September (with pa	25P62	£ 1,673.02			23,414.25
04-Sep-25	724594615	K Fullerton - Clerk expenses with Sept and M	25P62	£ 47.56	£ 1,720.58		23,366.69
04-Sep-25	0	P Sandford - Caretaker salary Sept with pay	25P63	£ 362.70	£ 362.70		23,003.99
04-Sep-25	0	HMRC - PAYE September 2025	25P64	£ 596.89	£ 596.89		22,407.10

Date	VAT Reg	Detail	Ref	Detail payment	Debit	Credit	Balance
04-Sep-25	440498250	PKF Lallejohn LLP - Inv9820250720	25P65	£ 504.00	£ 504.00		21,903.10
04-Sep-25	0	Premier Landscaping - July Ranger	25P66	£ 977.20			21,903.10
04-Sep-25	0	Premier Landscaping - August Ranger	25P66	£ 545.50	£ 1,522.70		20,380.40
04-Sep-25	845184023	The Play Inspection Company Ltd - Inv8009	25P67	£ 96.00	£ 96.00		20,284.40
04-Sep-25	575922800	GIA Fire and Security Ltd - Inv 291003 Tenn	25P68	£ 691.20	£ 691.20		19,593.20
04-Sep-25	0	Somerset Council Pension Fund - Clerk pen	25P69	£ 575.48	£ 575.48		19,017.72
16-Sep-25	245719348	RT Group - WIFI JP Sept	25P69a	£ 25.43	£ 25.43		18,992.29
29-Sep-25	0	Lloyds Bank - Bank charges	25P69b	£ 4.25	£ 4.25		18,988.04
02-Oct-25	0	K Fullerton - Clerk salary October 25	25P70	£ 1,489.75			18,988.04
02-Oct-25	724594615	K Fullerton - Clerk expenses wth Oct and MS	25P70	£ 47.36	£ 1,537.11		17,450.93
02-Oct-25	0	P Sandford - Caretaker salary October 25	25P71	£ 153.67			17,450.93
02-Oct-25	217915261	P Sandford - Timpson Ltd - spare key JP	25P71	£ 20.00	£ 173.67		17,277.26
02-Oct-25	0	HMRC - PAYE October 25	25P72	£ 425.67	£ 425.67		16,851.59
02-Oct-25	0	Somerset Council Pension Fund - clerk pens	25P73	£ 499.06	£ 499.06		16,352.53
02-Oct-25	220430231	B Hampshire - reimburse Booker Ltd Inv 046	25P74	£ 110.18			16,352.53
02-Oct-25	256738470	B Hampshire - reimburse Findaspire Inv GE	25P74	£ 11.49	£ 121.67		16,230.86
02-Oct-25	0	Mr A Goddard - DAG Design - inv 1770 inclu	25P75	£ 320.00	£ 320.00		15,910.86
02-Oct-25	335548880	Hallmaster - Invoice HM9344 - split 50% wth	25P76	£ 504.00	£ 504.00		15,406.86
02-Oct-25	0	Premier Landscaping - Ranger September 2	25P77	£ 758.65	£ 758.65		14,648.21
02-Oct-25	131505120	Parsons Landscapes Ltd - Inv 18378	25P78	£ 484.06	£ 484.06		14,164.15
06-Nov-25	0	Bank transfer	25T4			£ 15,000.00	29,164.15
06-Nov-25	0	K Fullerton - Clerk salary Nov 2025	25P79	£ 1,489.95			29,164.15
06-Nov-25	724594615	K Fullerton wth Nov & MS365	25P79	£ 46.52			29,164.15
06-Nov-25	250872112	K Fullerton - Cartridge People reimbursement	25P79	£ 30.03	£ 1,566.50		27,597.66
06-Nov-25	0	P Sandford - Caretaker salary Nov 25	25P80	£ 153.87	£ 153.87		27,443.78
06-Nov-25	0	HMRC - PAYE November 25	25P81	£ 425.29	£ 425.29		27,018.49
06-Nov-25	0	Somerset Council Pension - clerk pension	25P82	£ 499.06	£ 499.06		26,519.43
06-Nov-25	0	SALC - Inv 2328 AP, 2383 KF, 2299 AP	25P83	£ 70.00	£ 70.00		26,449.43
06-Nov-25	575922800	GIA Fire and Security Ltd - Inv 293191 Batta	25P84	£ 12.39	£ 12.39		26,437.04
06-Nov-25	156056022	AJM Electrical Services - Inv 8787 Call out r	25P85	£ 108.00	£ 108.00		26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 155735 Fire alar	25P86	£ 505.96			26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 156021 Call out	25P86	£ 88.20	£ 594.16		25,734.88
06-Nov-25	131505120	Parsons Landscapes - Inv 18437	25P87	£ 161.35	£ 161.35		25,573.53
06-Nov-25	0	SALC - Equality Act KF Inv 2471	25P88	£ 15.00	£ 15.00		25,558.53
06-Nov-25	0	PWLB - Loan repayment DD 10/11/2025	25P89	£ 10,359.69	£ 10,359.69		15,198.84
06-Nov-25	245719348	BT - WIFI JP October 25	25P90	£ 25.43	£ 25.43		15,173.41
10-Oct-25	0	WCCH - Contribution towards Hallmaster Bo	25P76	£ 252.00	£ 252.00		15,425.41
27-Oct-25	0	Bank charges	25P91	£ 4.25	£ 4.25		15,421.16
12-Nov-25	0	RBL Poppy Appeal TDC11	25P92	£ 50.00	£ 50.00		15,371.16
19-Nov-25	245719348	BT - WIFI JP November 2025	25P93	£ 25.43	£ 25.43		15,345.73
26-Nov-25	0	Lloyds Bank - Bank charges	25P94	£ 4.25	£ 4.25		15,341.48
04-Dec-25	0	K Fullerton - Clerk salary Dec 25	25P95	£ 1,489.75			15,341.48
04-Dec-25	724594615	K Fullerton - MS365 & WFH Dec 25	25P95	£ 46.52			15,341.48
04-Dec-25	220430231	K Fullerton - Tesco - paper/stationery	25P95	£ 27.00	£ 1,563.27		13,778.21
04-Dec-25	0	P Sandford - caretaker salary Dec 25	25P96	£ 153.87	£ 153.87		13,624.34
04-Dec-25	0	HMRC - PAYE Dec 25	25P97	£ 425.49	£ 425.49		13,198.85
04-Dec-25	0	Somerset Council Pension Fund - Clerk pen	25P98	£ 499.06	£ 499.06		12,699.79
04-Dec-25	655610439	Total Aluminium Systems Ltd - Inv SI-4810	25P99	£ 384.00	£ 384.00		12,315.79
04-Dec-25	0	Premier Landscaping - Ranger Oct / Nov 20	25P100	£ 1,553.00	£ 1,553.00		10,762.79
04-Dec-25	0	SALC - Inv 2484 KF Equality Training	25P101	£ 15.00	£ 15.00		10,747.79
04-Dec-25	131505120	Parsons Landscapes Ltd - Inv 18511	25P102	£ 161.35	£ 161.35		10,586.44
04-Dec-25	0	West Coker Commemoration Hall - Grant for	25P103	£ 3,000.00	£ 3,000.00		7,586.44
04-Dec-25	996789614	Defib Warehouse - Reimburse JF Inv DW-17	25P104	£ 420.00	£ 420.00		7,166.44
16-Dec-25	245719348	BT - WIFI JP December 2025	25P105	£ 25.43	£ 25.43		7,141.01
29-Dec-25	0	Lloyds Bank - Bank charges	25P106	£ 4.25	£ 4.25		7,136.76
29-Dec-25	0	Lloyds Bank - Bank charges	25P107	£ 4.25	£ 4.25		7,132.51
15-Jan-26	0	K Fullerton - Clerk salary Jan 2026	25P108	£ 1,489.75			7,132.51
15-Jan-26	724594615	WFH Jan 2026 & MS365	25P108	£ 46.52	£ 1,536.27		5,596.24
15-Jan-26	0	P Sandford - caretaker salary Jan 2026	25P109	£ 153.87	£ 153.87		5,442.37
15-Jan-26	0	HMRC - PAYE Jan 2026	25P110	£ 425.69	£ 425.69		5,016.68
15-Jan-26	0	Somerset Council Pension Fund - Clerk pen	25P111	£ 499.06	£ 499.06		4,517.62
15-Jan-26	0	B Hampshire - reimburse Booker Ltd Inv DS	25P112	£ 26.90	£ 26.90		4,490.72
15-Jan-26	197547747	Fern Garden and Tree Services - Inv 386 Re	25P113	£ 823.50	£ 823.50		3,667.22
15-Jan-26	197547747	Fern Garden and Tree Services - Inv 386 Re	25P113		£ 274.50		3,392.72
15-Jan-26	821334463	B Andrews - Reimburse tree purchase	25P114		£ 93.27		3,299.45
15-Jan-26	245719348	BT - WIFI JP January 2026	25P115	£ 25.43	£ 25.43		3,274.02
15-Jan-26	0	Bank transfer	25T5			£ 10,000.00	13,274.02
15-Jan-26	131254412	Somerset Council - Inv 32011775 Playgroun	25P116	£ 97.78	£ 97.78		13,176.24
15-Jan-26	0	National Grid - wayleave receipt CONTRA to	25T6			£ 29.04	13,205.28
15-Jan-26	0	National Grid - wayleave receipt CONTRA to	25T6			£ 29.04	13,176.24
05-Feb-26	0	Transfer from deposit account	25T7			£ 5,000.00	18,176.24
05-Feb-26	0	K Fullerton - Clerk salary Feb 2026	25P117	£ 1,489.75			18,176.44
05-Feb-26	724594615	K Fullerton - WIFI & MS365	25P117	£ 46.52	£ 1,536.27		16,640.17
05-Feb-26	0	P Sandford - caretaker salary Feb 2026	25P118	£ 153.87	£ 153.87		16,486.30
05-Feb-26	0	HMRC - PAYE Feb 2026	25P119	£ 425.49	£ 425.49		16,060.81
05-Feb-26	0	Somerset Council Pension Fund - Clerk pen	25P120	£ 499.06	£ 499.06		15,561.75
05-Feb-26	0	West Coker Social Committee - Carols in the	25P121	£ 410.00	£ 410.00		15,151.75
05-Feb-26	0	West Coker Commemoration Hall - Grant for	25P122	£ 2,000.00	£ 2,000.00		13,151.75
05-Feb-26	0	Premier Landscaping - Ranger January 202	25P123	£ 401.00	£ 401.00		12,750.75
05-Feb-26	0	Coker Rope and Sail CIO - Grant for mtg ve	25P124	£ 315.00	£ 315.00		12,435.75
16-Feb-26	245719348	BT - WIFI JP February 2026	25P125	£ 25.43	£ 25.43		12,410.32
27-Feb-26	0	Lloyds Bank - Bank charges	25P126	£ 4.26	£ 4.26		12,406.07
05-Mar-26	0	Transfer from deposit account	25T8			£ 10,000.00	22,406.07
05-Mar-26	0	K Fullerton - clerk salary March 2026	25P127	£ 1,489.95			22,406.07
05-Mar-26	0	K Fullerton - WFH & MS365	25P127	£ 46.52	£ 1,536.47		20,869.60

UT Instant Access Account 20521255

£ 164.38

	<u>Debit</u>	<u>debit</u>	<u>Credit</u>	<u>Balance</u>
	Transfer	Income interest	Expenditure	
30/06/2025		£ 0.96		£ 165.34
30/07/2025	£ 100,000.00	£ 1,983.56		£ 102,148.90
30/09/2025		£ 397.00		£ 102,545.90
24/11/2025	-£ 102,000.00			£ 545.90
31/12/2025		£ 342.12		£ 888.02
31/03/2026		£ 4.58		£ 892.60
				£ 892.60
	<u>-£ 2,000.00</u>	<u>£ 2,728.22</u>	<u>£ -</u>	<u>£ 892.60</u>

UT Fixed Term Account 80184593

Transfer

£ 100,000.00

Account closed 30/07/2025

UT Fixed Term Account**80191078 - opened 24/11/25**

			£ 100,000.00
30/07/2025	-£ 100,000.00		£ -
24/11/2025	£ 102,000.00		£ 102,000.00
			£ 102,000.00
			£ 102,000.00
	<u>£ 2,000.00</u>	<u>£ -</u>	<u>£ 102,000.00</u>