

Idridgehay & Alton and Ashleyhay Parish Council
Listing of unapproved transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
324	04/07/2025	Bank Transfer	Account top up	Transfer					Business Reserve Account	Yes	-400.00	0.00	-400.00
325	04/07/2025	Bank Transfer	Account top up	Transfer					Business Current Account	Yes	400.00	0.00	400.00
326	04/07/2025	Bank Transfer	Account top up	Transfer					Business Reserve Account	Yes	-500.00	0.00	-500.00
327	04/07/2025	Bank Transfer	Account top up	Transfer					Business Current Account	Yes	500.00	0.00	500.00
328	31/07/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	Business Reserve Account	Yes	4.82	0.00	4.82
329	08/08/2025	Bank Transfer	Account top up	Transfer					Business Reserve Account	Yes	-350.00	0.00	-350.00
330	08/08/2025	Bank Transfer	Account top up	Transfer					Business Current Account	Yes	350.00	0.00	350.00
331	29/08/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	Business Reserve Account	Yes	4.09	0.00	4.09
332	12/09/2025	Bank Transfer	Account top up	Transfer					Business Reserve Account	No	-300.00	0.00	-300.00
333	12/09/2025	Bank Transfer	Account top up	Transfer					Business Current Account	No	300.00	0.00	300.00
334	04/07/2025	BACS	Salary Payment	Payment	Matthew Evans		Staff (Salaries)	General	Business Current Account	Yes	-224.02	0.00	-224.02
335	04/07/2025	BACS	Tree Removal	Payment	A.M Hall LTD.	3924	Non Budgeted Expenditure	General	Business Current Account	Yes	-450.00	-90.00	-540.00
336	04/07/2025	BACS	Employee NI & I	Payment	HMRC		Staff (PAYE)	General	Business Current Account	Yes	-77.46	0.00	-77.46
337	04/07/2025	BACS	Employee NI	Payment	HMRC		Staff (PAYE)	General	Business Current Account	Yes	-56.00	0.00	-56.00
338	14/07/2025	BACS	Domain Renewal	Payment	Netweaver	#30989	Website Expenditure	General	Business Current Account	Yes	-13.33	-2.67	-16.00
339	08/08/2025	BACS	Salary Payment + Back Pay	Payment	Matthew Evans		Staff (Salaries)	General	Business Current Account	Yes	-252.90	0.00	-252.90
340	08/08/2025	BACS	Employee NI + I	Payment	HMRC		Staff (PAYE)	General	Business Current Account	Yes	-63.00	0.00	-63.00
341	12/09/2025	BACS	Salary Payment	Payment	Matthew Evans		Staff (Salaries)	General	Business Current Account	No	-231.19	0.00	-231.19
342	31/07/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	95 Day Notice Account	Yes	29.50	0.00	29.50
343	29/08/2025	BACS	Interest	Receipt	NatWest		Bank Interest	General	95 Day Notice Account	Yes	26.16	0.00	26.16