

Stibbard Parish Council

Payments and Receipts list as at 22nd July 2025

Payments:

Clerks Wages and Expenses		£
31/07/2025	Expenses July	£ 26.00
31/07/2025	Salary July	£ 569.28
31/07/2025	Employers NI July	£ 22.84
31/07/2025	Employer pension	£ 20.00
01/07/2025	Employer NI backdated	£ 89.87
Total		£ 727.99

Other payments		£	VAT
22/07/2025	Land registry	£ 56.00	
11/07/2025	Mr Steve Nash Playground	£ 225.00	
08/07/2025	Village Hall	£ 40.00	
03/07/2025	NNDC Dog mess bins	£ 370.50	£ 74.10
02/07/2025	Viking	£ 100.47	£ 20.88
04/07/2025	ROSPA	£ 100.00	£ 20.00
Total		£ 891.97	£ 114.98
Grand total		£ 1,619.96	£ 114.98

Receipts:

Total Receipts	£ 0.00
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Bank balance as at 22 nd July 2025	£ 795.51
Savings	£ 7,011.17

Total	£ 7,806.68
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