

Stibbard Parish Council

Payments and Receipts list as of 8th September 2025

Payments:

Clerks' Wages and Expenses		£
22/08/2025	Expenses August	£ 26.00
29/08/2025	Salary August/back pay	£ 786.16
31/08/2025	Employers NI August	£ 22.84
31/08/2025	Employer pension (2 mths)	£ 140.00
Total		£ 975.00

Other payments		£	VAT
04/08/2025	ROSPA	£ 100.00	£ 20.00
22/08/2025	Simnor	£ 70.00	
28/08/2025	ICO	£ 47.00	
29/08/2025	RLS Computers	£ 480.00	£ 96.00
Total		£ 697.00	£ 116.00
Grand total		£ £ 1,672.00	

Receipts:

Total Receipts	£ 0.00
-----------------------	---------------

Bank balance as at 8 th September 2025	£ 1,227.63
Savings	£ 2,032.79

Total	£ 3,260.42
--------------	-------------------