

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR JULY 2025

1. Account Balances b/f 30th June 2025

Unity Trust Bank **26141.02**

2. Payments due for July 2025

Longmores Solicitors	Already paid	2974.80 (legal fees)
Longmores Solicitors	Already paid	577.20 (legal fees)
A&J Lighting	SO	45.90 (lighting maintenance)
TBS Hygiene	Online	182.40 (dog bin emptying June)
Payroo	Online	6.00 (payroll expenses June)
Keith Williams	Online	540.13 (salary for July 2025)
HMRC (Keith Williams)	Online	135.00 (PAYE for July 2025)
Keith Williams	Online	20.00 (office rent for July 2025)
Trevor Brown	Online	300.00 (Internal Audit fee)
Acer of Spades	Online	249.60 (Grasscutting for July)
TBS Hygiene	Online	136.80 (Dog bins July-includes credit)
Unity Trust Bank	DD	6.00 (service charge)

Total payments for July 2025 **5173.83**

Allotment receipts **0.00**

Account Balance @ 31/07/2025 **20967.19**

Notes: The payment to HMRC was made by the parish clerk and is being reimbursed.