

Apuldram Parish Meeting		Monthly Statement as at 31st July 2026	
Balance brought forward 1st April 2026	8494.62		
Add Receipts	2910.5		
Less Payments	3135.53		
Balance		8269.59	
Bank Accounts			
Barclays Account	8269.59		
Less unrepresented payments			
Total	£-		
add any monies not cleared			
Total	£-		
RECONCILED BALANCE		8269.59	
Note: the stated balances include funds set aside for the following :			
Apuldram Lane Fund (Op Watershed)	£-		
		£0.00	
The balance available for expenditure is therefore		8269.59	
Prepared by : Louise Chater			

Payment Details	Date of Invoice	Total	Invoice Details
Mrs L Chater	1st August 2026	396.42	Contract Fees & expenses mth 3
BWP Creative Ltd	6th March 2026	165.6	Website Hosting and Domain Name
BWP Creative Ltd	2nd July 2026	300	website design upgrade
		862.02	

Cheque written for 165.50

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 31st July 2026

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	176	215	215	0	0%	
Audit Fees	2	0	90	90	0	0%	
GDPR/Data Protection	3	40	52	0	52	100%	
Website							
Maintenance/Hosting	4	404	200	165.5	34.5	17%	
NALCC, SALC & CALC							
Subscription	5	65	71	67.71	3.29	5%	
Chairman's Discretionary							
Fund/Event	6	100	100		100	100%	
Office Equipment	7	25	25	0	25	100%	
Events	8	1,000	1,000	0	1000	100%	
Printing	9	120	120	0	120	100%	
Office Telephone	10	90	0	0	0	#DIV/0!	
		2020	1873	538	1335	71%	
Contractor							
Clerk to Parish Meeting	11	3848	3,848	2208	1640	43%	
Expenses Clerk to							
Parish Meeting	12	50	100	76	24	24%	
		3898	3948	2284	1664	42%	
						#DIV/0!	
Public Areas							
Hedgerow and grass							
cutting	13	300	0	0	0	#DIV/0!	
		300	0	0	0	#DIV/0!	
						#DIV/0!	
		6218	5821	2821.53	2999.47	52%	
TOTAL EXPENDITURE							
		12436	11642	5643	5999	52%	

Apuldram Parish Meeting		Monthly Statement as at 30 June 2025	
Balance brought forward 1st April 2025	8494.62		
Add Receipts	2910.5		
Less Payments	2273.61		
Balance		9131.51	
Bank Accounts			
Barclays Account	£9,131.51		
Less unrepresented payments			
Total	£-		
add any monies not cleared			
Total	£-		
RECONCILED BALANCE		£9,131.51	
Note: the stated balances include funds set aside for the following :			
Apuldram Lane Fund (Op Watershed)	£-		
The balance available for expenditure is therefore		£9,131.51	

Payment Details	Date of Invoice	Total	Invoice Details
Mulberry Local Council Services	21st April 2026	90	Audit fees year ended 31st March 2026
Mrs Louise Chater	26th June 2026	405.67	Contract Fees and Expenses Mth 2
		495.67	

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 30th June 2026

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	176	215	215	0	0%	
Audit Fees	2	0	90	90	0	0%	
GDPR/Data Protection	3	40	52	0	52	100%	
Website							
Maintenance/Hosting	4	404	200	0	200	100%	
NALCC, SALC & CALC							
Subscription	5	65	71	67.71	3.29	5%	
Chairman's Discretionary							
Fund/Event	6	100	100		100	100%	
Office Equipment	7	25	25	0	25	100%	
Events	8	1,000	1,000	0	1000	100%	
Printing	9	120	120	0	120	100%	
Office Telephone	10	90	0	0	0	#DIV/0!	
		2020	1873	372	1501	80%	
Contractor							
Clerk to Parish Meeting	11	3848	3,848	1818	2030	53%	
Expenses Clerk to							
Parish Meeting	12	50	100	70	30	30%	
		3898	3948	1887	2061	52%	
Public Areas							
Hedgerow and grass							
cutting	13	300	0	0	0	#DIV/0!	
		300	0	0	0	#DIV/0!	
		6218	5821	2259.61	3561.39	#DIV/0!	
						61%	
TOTAL EXPENDITURE							
		12436	11642	4519	7123	61%	