

Apuldram Parish Meeting

Monthly Statement as at 28th February 2026

Balance brought forward 1st April 2025	12,645.55	
Add Receipts	6885.00	
Less Payments	11035.93	
Balance	8494.62	
Bank Accounts		
Barclays Account		8494.62
Less unrepresented payments		
Total		
add any monies not cleared		
Total		8494.62

RECONCILED BALANCE

Note: the stated balances include funds set aside for the following :

Apuldram Lane Fund (Op Watershed)		0
The balance available for expenditure is therefore		8494.62

Prepared by : Louise Chater

Payment Details	Date of Invoice	Total	Invoice Details
Mrs Louise Chater			
		0	

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 28th February 2026

Code Last Year Budget Budget Spent Available %Available Comments

Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
1	168	176	211	-35	-20%	Insurance
2	80	0	78	-78	#DIV/0!	Audit Fees
3	40	40	52	-12	-30%	GDPR/Data Protection
4	72	404	104.4	299.6	74%	Website Maintenance/Hosting
5	62	65	0	65	100%	Subscription NALCC, SALC & CALC
6	0	0	68	-68	#DIV/0!	SLCC and Institute Membership
7	100	100	0	100	100%	Chairman's Discretionary Fund/Event
8	25	25	15.99	9.01	36%	Office Equipment
9	1000	1,000	487	513	51%	Events Printing for Parish
10	120	120	0	120	100%	Meeting Flyers
11	90	90	0	90	100%	Office Telephone
12	3848	3,848	2607	1241	32%	Clerk to Parish Meeting office rent and broadband
13	0	0	0	0	#DIV/0!	Expenses Clerk to Parish Meeting
14	50	50	111	-61	-122% Microsoft Office Subs £66.24	30%
15	0	0	0	0	#DIV/0!	Public Areas Notice Boards
16	0	0	0	0	#DIV/0!	Litter Bins
17	300	300	0	300	100%	Hedge row and grass cutting
18	0	0	0	0	#DIV/0!	Capital Expenditure Signage towards Dell Quay
19	0	0	0	0	#DIV/0!	Hedge Removal to Create More Parking
	5955	6218	3734	2484	40%	TOTAL EXPENDITURE

Apudram Parish Meeting
Monthly Statement as at 31st January 2026

Balance brought forward 1st April 2025

12,645.55

Add Receipts

6885.00

Less Payments

11035.93

Balance

8494.62

Bank Accounts

Barclays Account

8494.62

Less unrepresented payments

Total

add any monies not cleared

Total

RECONCILED BALANCE

8494.62

Note: the stated balances include funds set aside for the following :

Apudram Lane Fund (Op Watershed)

0

The balance available for expenditure is therefore

8494.62

Prepared by : Louise Chater

Payment Details	Date of Invoice	Total	Invoice Details
Mrs Louise Chater	17/12/2025	383.33	Clerks Fees month 8
Information Commissioner	12/12/2025	52.00	Data Protection Fee
Mrs Louise Chater	06/01/2026	274.25	Clerks fees month 9
Total		709.58	

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 31st January 2026

Code Last Year Budget Budget Spent Available %Available Comments

Code	Last Year Budget	Budget Spent	Available	%Available	Comments
1	168	176	211	-20%	Insurance
2	80	0	78	-78	Audit Fees
3	40	40	52	-12	GDPR/Data Protection
4	72	404	104.4	299.6	Website Maintenance/Hosting
5	62	65	0	65	Subscription NALC, SALC & CALC
6	0	0	68	-68	Membership SLC and Institute
7	100	100	0	100	Chairman's Discretionary Fund/Event
8	25	25	15.99	9.01	Office Equipment
9	1000	1,000	487	513	Events Printing for Parish
10	120	120	0	120	Meeting Flyers
11	90	90	0	90	Office Telephone
12	3848	3,848	2607	1241	Contractor Clerk to Parish Meeting office rent and broadband Expenses Clerk to Parish Meeting
13	0	0	0	0	
14	50	50	111	-61	Microsoft Office Subs £66.24
15	0	0	0	0	Public Areas Notice Boards Litter Bins
16	0	0	0	0	Hedge row and grass cutting
17	300	300	0	300	100%
18	0	0	0	0	Capital Expenditure Signage towards Dell Quay Hedge Removal to Create More Parking
19	0	0	0	0	
	5955	6218	3734	2484	TOTAL EXPENDITURE
	40%				

Apuldram Parish Meeting

Monthly Statement as at 31st December 2025

Balance brought forward 1st April 2025	12,645.55		
Add Receipts	6885		
Less Payments	10326.35		
Balance		<u>9204.2</u>	
Bank Accounts			
Barclays Account		9204.2	
Less unrepresented payments			
Total			
add any monies not cleared			
Total		<u>9204.2</u>	

RECONCILED BALANCE

9204.2

Note: the stated balances include funds set aside for the following :

Apuldram Lane Fund (Op Watershed)		0	
The balance available for expenditure is therefore		<u>9204.2</u>	

Prepared by : Louise Chater

Payment Details	Date of Invoice	Total	Invoice Details
Mrs Louise Chater	27/11/2025	308.28	Clerk's Fees and Expenses Month 7
		<u>308.28</u>	

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 31st December 2025

Code Last Year Budget Budget Spent Available %Available Comments

Code	Last Year Budget	Budget Spent	Available	%Available	Comments
1	168	176	211	-20%	Insurance
2	80	0	78	-78	Audit Fees
3	40	40	40	100%	GDPR/Data Protection
4	72	404	104.4	299.6	Website Maintenance/Hosting
5	62	65	0	65	Subscription NALCC, SALC & CALC
6	0	0	68	-68	SLCC and Institute Membership
7	100	100	0	100%	Chairman's Discretionary Fund/Event
8	25	25	15.99	9.01	Office Equipment
9	1000	1,000	487	513	Events Printing for Parish
10	120	120	0	120	Meeting Flyers
11	90	90	0	90	Office Telephone
12	3848	3,848	1949	1899	Contractor Clerk to Parish Meeting office rent and broadband
13	0	0	0	0	Expenses Clerk to Parish Meeting
14	50	50	111	-61	Microsoft Office Subs £66.24
15	0	0	0	0	Public Areas Notice Boards
16	0	0	0	0	Litter Bins
17	300	300	0	300	Hedge row and grass cutting
18	0	0	0	0	Capital Expenditure Signage towards Dell Quay
19	0	0	0	0	Hedge Removal to Create More Parking
	5955	6218	3024	3194	TOTAL EXPENDITURE

Apuldram Parish Meeting**Monthly Statement as at 30th November 2025**

Balance brought forward 1st April 2025	12645.55	
Add Receipts	6885.00	
Less Payments	10018.07	
Balance		9512.48
Bank Accounts		
Barclays Account		9512.48
Less unrepresented payments		0
Total		0
add any monies not cleared		0
Total		0

RECONCILED BALANCE**9512.48**

Note: the stated balances include funds set aside for the following :

Apuldram Lane Fund (Op Watershed) £-

£0.00

£0.00

Prepared by : Louise Chater

Payment Details	Date of Invoice	Total	Invoice Details
		0	

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 30th November 2025

	Code	Last Year Budget	Budget Spent	Available	% Available Comment
General Administration	1	168	176	211	-20%
Insurance	1	168	176	211	-20%
Audit Fees	2	80	0	78	-78
GDPR/Data Protection	3	40	40	0	40
Website	4	72	404	104.4	299.6
Maintenance/Hosting	4	72	404	104.4	299.6
NALCC, SALC & CALC	5	62	65	0	65
Subscription	5	62	65	0	65
SLCC and Institute	6	0	0	68	-68
Membership	6	0	0	68	-68
Chairman's Discretionary	7	100	100	0	100
Fund/Event	7	100	100	0	100
Office Equipment	8	25	25	15.99	9.01
Events	9	1000	1,000	487	513
Printing for Parish	10	120	120	0	120
Meeting Flyers	10	120	120	0	120
Office Telephone	11	90	90	0	90
Contractor	12	3848	3,848	1707	2141
Clerk to Parish Meeting	12	3848	3,848	1707	2141
office rent and broadband	13	0	0	0	0
Expenses Clerk to Parish Meeting	14	50	50	45	5
Public Areas	15	0	0	0	0
Notice Boards	15	0	0	0	0
Litter Bins	16	0	0	0	0
Hedge row and grass cutting	17	300	300	0	300
Capital Expenditure	18	0	0	0	0
Signage towards Dell Quay	18	0	0	0	0
Hedge Removal to Create More Parking	19	0	0	0	0
TOTAL EXPENDITURE		5955	6218	2716	3502