

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR AUGUST 2026

1. Account Balances b/f 31st July 2026

Unity Trust Bank	<u>17041.38</u>
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2. Payments due for August 2026

Npower	DD	142.76 (electricity for July 2026)
A&J Lighting	SO	45.90 (lighting maintenance)
TBS Hygiene	Online	204.00 (dog bin emptying)
Hundred Parishes	Online	10.00 (membership renewal)
Keith Williams	Online	557.40 (salary for August 2026)
HMRC (Keith Williams)	Online	181.37 (PAYE for August 2026)
Keith Williams	Online	20.00 (office rent for August 2026)
Payroo	Online	6.00 (payroll services June 2026)
Payroo	Online	6.00 (payroll services July 2026)
Unity Trust Bank	DD	7.00 (service charge)
<u>Total payments for August 2026</u>		<u>1180.43</u>

Allotment income	245.00
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Account Balance @ 31/08/2026	<u>16105.95</u>
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Notes: The payment to HMRC was made by the parish clerk and is being reimbursed.